पंजाब नैशनल बैंक punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel No: 011-28044857, E-mail: hosd@pnb.co.in

The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) **Mumbai – 400 051**	The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 22.10.2020

Dear Sir,

Reg: Payment of Interest on Bonds (INE695A08063)

The Exchange is hereby informed that following payment relating to PNB Bonds shall be made as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of Payment	Actual date of payment	Amount payable (In Rs.)	Listed on Stock Exchange	Remarks
e-United Bank of India now PNB issued Basel III Tier II Series XI Bond (9.05% Annually)	INE695 A08063	340.00	10.11.2020	10.11.2020	Interest Rs. 30,77,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT

This is in compliance of Regulation 50(1) of the SEBI (LODR) Regulations 2015.

Thanking You,

Yours sincerely,

(Ekta Pasricha)
Company Secretary

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department H.O. New Delhi-110075 प्र.का., नई दिल्ली-110075