



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

Scrip Code : PNB	Scrip Code : 532461
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 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 05.12.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE695A09095)

We hereby certify that the interest payment of "e-United Bank of India now PNB issued IPDI Series 1 Tier 1 Bond (9.27% Annually)" has been made timely as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
e-United Bank of India now PNB issued IPDI Series 1 Tier 1 Bond (9.27% Annually)	INE695A09095	300	05.12.2020	05.12.2020	Rs.27,81,00,000/- (Rupees Twenty seven crore eighty one lac only)	98	BSE	Interest has been paid for the period of 05.12.2019 to 04.12.2020 directly through RTGS/NEFT /TM.

This is in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015

Thanking You,

Yours sincerely,

(Ektā Pasricha)

Company Secretary

