



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400051</b>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400001</b>

Date: 25.06.2021

Dear Sir(s),

**Reg.: Payment related to Bonds (INE141A08043)**

We hereby certify that the payment in respect of BASEL III Tier II Bonds (9.05%) issued by e-OBC (now PNB) has been made timely on due date upon exercise of call option as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of payment	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
BASEL III Tier II Bonds issued by e-OBC (now PNB) 9.05% Annually	INE141 A08043	1,000	24.06.2021	24.06.2021	Interest: 90,50,00,000/ Principal: 1000,00,00,000/	108	NSE	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/NEFT/ Direct Transfer

The above is submitted in compliance of Regulation 57(1) of the SEBI (LODR) Regulations, 2015.

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

