



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

<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 Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400001</b>

Date: 03.04.2021

Dear Sir(s),


**Reg.: Payment related to Bonds**

We hereby certify that the interest payment of PNB issued bonds have 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
PNB issued Basel III Tier II Bond Series XVI (9.68 % P.A.)	INE160 A08035	500.00	03.04.2021	03.04.2021	Rs. 48,40,00,000/- (Rupees Forty eight crore forty lac only)	5	BSE/NSE	Interest has been paid for the period of 03.04.2020 to 02.04.2021 directly through RTGS/ NEFT.
E-UNI now PNB issued Basel II Lower Tier II Bond Series VII (9.20% P.A.)	INE695 A09087	190.00@	01.04.2021	03.04.2021#	Rs. 17,48,00,000/- (Rupees Seventeen crore forty eight lac only)	9	BSE	@: Issue size after adjustment of cross holding #: Intt has been paid directly through RTGS/NEFT for the period of 01.04.2020 to 31.03.2021 on 03.04.2021 and without any additional interest as 01.04.2021 (Yearly closing) & 02.04.2021 (Good Friday) were bank holidays.

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

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

