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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 03.03.2021

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08100)

We hereby certify that the interest payment of "PNB issued Non-Convertible Basel III Additional Tier 1 Bond Series VIII (8.95% PA payable semi-annually)" has been made timely as under:

PNB Bond Series	ISIN	Size Rs.(In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
PNB issued Non-Convertible Basel III Additional Tier 1 Bond Series VIII (8.95% PA payable semi-annually)	INE160A08100	1500	03.03.2021	03.03.2021	Rs. 66,57,32,859/- (Rupees Sixty six crore fifty seven lac thirty two thousand eight hundred fifty nine only)	229	BSE	Interest has been paid for the period of 03.09.2020 to 02.03.2021 directly through RTGS/NEFT/TM after statutory deduction.

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

Yours faithfully,

(Ekta Pasricha)
Company Secretary

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