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 – 400051**	The Dy. General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400001**

Date: 31.03.2021

Dear Sir(s),

Reg.: Payment related to Bond (INE160A08126)

We hereby certify that the interest payment of PNB issued bond 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
PNB issued Basel III Additional Tier 1 Bond Series X (9.21 % P.A.)	INE160 A08126	250	31.03.2021	31.03.2021	Rs. 23,02,50,000/- (Rupees Twenty three crore two lac fifty thousand only)	29	BSE	Interest has been paid for the period of 31.03.2020 to 30.03.2021 directly through RTGS/NEFT.

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 New Delhi-110075 शेयर विभाग, नई दिल्ली-110075