



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044866 E-mail: hosd@pnb.co.in

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|--|---|
| 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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 25.06.2020

Dear Sir (s),

Reg.: Confirmation of the annual interest payment in respect of "Lower Tier II (Series VIII) Basel III Bonds"

We hereby certify that the interest payment of "Lower Tier II (Series VIII) Basel III Bonds" has been made timely as under:

| E-United Bank of India Bond | ISIN | Size (In Cr) | Due date of Annual interest | Actual date of payment | Amount (Interest) (in Rs) | No. Of Records | Stock Exchange | Remarks |
|--|------------------|--------------|-----------------------------|------------------------|--|----------------|----------------|---|
| Lower Tier-II (Series-VIII) Basel III Bonds [@ 8.75 % Annual] | INE695A 09103 | 500.00 | 25.06.2020 | 25.06.2020 | Rs.43,75,00,000/- (Rupees Forty Three Crore Seventy Five Lacs only) | 1 | BSE | Interest has been paid to the beneficiary directly through RTGS for the period 25.06.2019 to 24.06.2020 |

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

