



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Board and 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 Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 28.09.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE695A08048)

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, It is hereby certified that the interest payment of "e-United Bank of India now PNB issued Basel III Tier II Bond Series X (10.50% annually)" has been made timely as under:

Sr. No	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
1	e-United Bank of India now PNB issued Basel III Tier II Bond Series X (10.50% Annually)	INE695 A08048	150	27.09.2020	28.09.2020@	Rs. 15,75,00,000/- (Rupees Fifteen crore seventy five lac only)	139	BSE	@: Interest has been paid for the period from 27.09.2019 to 26.09.2020 to beneficiaries directly through RTGS/NEFT on 28.09.2020. Payment related to one Bond holder Sh. Sanjeev Vadilal Shah for an amount of Rs 1,05,00,000/- has returned with remarks as "Beneficiary Name Differs". We shall be following up for the payment of the same Payment related to one Bond holder Sh. Surinder Kumar Kapoor for an amount of Rs 2,10,000/- has returned with remarks as "Account Blocked". We shall be following up for the payment of the same

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in
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ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ ਦੀ ਨਿਸ਼ੁਲਕ 24 ਘੰਟੇ ਕਾਲਸੇਂਟਰ ਸੇਵਾ ਮੈਂ ਆਪਕਾ ਸਵਾਗਤ ਹੈ Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222