



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](mailto: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 - 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 01.12.2020

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE141A09132)**

We hereby certify that the interest payment of "e-OBC now PNB issued Lower Tier II Bond (8.93% annually)" 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
e-OBC now PNB issued Lower Tier II Bond (8.93% Annually)	INE141A09132	1025	30.11.2020*	01.12.2020	Rs. 83,94,20,000/-@ (Rupees Eighty three crore ninety four lac twenty thousand only)	43	NSE	Interest has been paid for the period of 30.11.2019 to 29.11.2020 directly through RTGS/NEFT.  *: Payment has been made on 01.12.2020 without any additional interest as 30.11.2020 was bank holiday.  @: Payment has been made other than cross holding amounting Rs. 85.00 crore

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

Thanking You,

Yours sincerely,

  
(Ekta Pasricha)

Company Secretary

