



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 The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	Scrip Code : 532461 The Dy. General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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Date: 15.02.2021

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08076)

We hereby certify that the interest payment of "Unsecured Non-Convertible Additional Tier-1 perpetual bond series VII (9.15% Annually)" has been made timely as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Gross Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
Unsecured Non-Convertible Additional Tier-1 perpetual Bond Series VII (9.15% Annually)	INE160A08076	1500.00	13.02.2021	15.02.2021@	138,00,20,269/- (Rupees One hundred and thirty eight crore twenty thousand two hundred sixty nine only)	1458	BSE	Interest has been paid for the period of 13.02.2020 to 14.02.2021 to the beneficiaries directly through RTGS/NEFT after statutory deduction. Payment related to 8 bond holders have returned to us due to wrong account details as updated in the DEMAT of investors. We shall be following up for the payment of the same @: Intt has been paid on 15.02.2021 along with additional interest of 2 days as 13.02.2021 & 14.02.2021 were bank holidays

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

