



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

<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 - 400051</b>	The Dy. General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400001</b>

Date: 30.03.2021

Dear Sir(s),

**Reg.: Payment related to Bonds (INE160A08118 & INE160A08027)**

We hereby certify that the interest payment of PNB issued bonds have been made timely as under:

PNB Bond Series	ISIN	Size Rs. (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	Number Of Records	Stock Exchange	Remarks
PNB issued Basel III Additional Tier 1 Bond Series IX (9.21 % P.A.)	INE160A 08118	500.00	29.03.2021	30.03.2021#	Rs. 46,05,00,000/- (Rupees Forty Six Crore Five Lac Only)	264	BSE	#: Interest has been paid on 30.03.2021 without any additional interest as 29.03.2021 was bank holiday. Interest has been paid for the period of 29.03.2020 to 28.03.2021 directly through RTGS/NEFT/TM after statutory deduction.
PNB issued Basel III Tier II Bond Series XV (9.68 % P.A.)	INE160A 08027	500.00	28.03.2021	30.03.2021#	Rs. 48,40,00,000/- (Rupees Forty Eight Crore Forty Lac Only)	3	BSE/NSE	#: Interest has been paid on 30.03.2021 along with additional interest of 2 days as 28.03.2021 & 29.03.2021 were bank holidays. Interest has been paid for the period of 30.03.2020 to 29.03.2021 directly through RTGS/NEFT.

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

Yours faithfully,

**(Ekta Pasricha)**  
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in  
Corporate Office : Plot No.-4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222