



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

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: 26.06.2020

Dear Madam/Sir,

Reg.: Certificate from Debenture Trustee

Pursuant to Regulation 52 (4) read with Regulation 52 (5) of SEBI (LODR) Regulations, 2015, the certificate from Debenture Trustee (IDBI Trusteeship Services Limited) in respect of Financial Results for the year ended 31.03.2020, is enclosed.

This is for your information and record please.

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary



IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



No. 16245/ITSL/OPR/2020-21
June 25, 2020

To,
Punjab National Bank,
Treasury Division, C9, G-Block,
Bandra Kurla Complex,
Mumbai-400051,

Dear Sir,

Sub: Letter from Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR 2015)

This has reference to the privately placed Unsecured, Non-Convertible Debentures issued by **Punjab National Bank**, ("Issuer") wherein IDBI Trusteeship Services Limited is acting as the Debenture Trustee and listed on the National Stock Exchange of India Ltd. (NSE) and/or Bombay Stock Exchange (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (IDBI Trusteeship Services Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4).

In pursuance thereof, we hereby confirm that we have received the aforesaid information for the year ended March 31, 2020 through your letter dated June 19, 2020 and we have noted the contents provided therein, without verification.

Thanking you.

Yours faithfully,
For IDBI Trusteeship Services Limited

(Authorised Signatory)

