



पंजाब नैशनल बैंक



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 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 1 st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 24.06.2020

Dear Sir (s),

Reg.: Confirmation of the annual interest payment in respect of "Unsecured Redeemable, Non-Convertible Basel III Compliant Tier II Bonds"

We hereby certify that the interest payment of "Unsecured Redeemable, Non -Convertible Basel III Compliant Tier II Bonds" has been made timely as under:

E-OBC Bond	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
Unsecured Redeemable, Non Convertible Basel III Compliant Tier II Bonds (9.05 % Annual)	INE141A08043	1000.00	24.06.2020	24.06.2020	Rs. 90,50,00,000/- (Rupees Ninety crore fifty lac only)	107	NSE (WDM)	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 24.06.2019 to 23.06.2020

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

