



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 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 03.09.2020

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE160A08100)**

We hereby certify that the interest payment of "PNB Additional TIER I SERIES - VIII BONDS (8.95% Per Annum Payable Semi Annually)" has been made timely as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
PNB Additional TIER I SERIES - VIII BONDS (8.95% Per Annum Payable Semi Annually )	INE160 A08100	1500	03.09.2020	03.09.2020	Rs. 67,49,18,082/- (Rupees Sixty seven crore forty nine lac eighteen thousand eighty two only)	221	BSE	Interest has been paid for the period of 03.03.2020 to 02.09.2020 to the beneficiaries directly through RTGS/NEFT.  Payment related to one Bond holder Mr. K N Murlidhar for amount Rs 44,995/- has returned with remarks as "Account Does Not Exist". We shall be following up for the payment of the same

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

Thanking you

Yours faithfully,

**(Ekta Pasricha)**  
**Company Secretary**

