



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	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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 09.02.2021

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08068)

We hereby certify that the interest payment of "PNB issued Basel III Tier II Bond Series XIX (8.65% annually)" has been made timely as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
PNB issued Long term Bond Series 1 (8.23% Annually)	INE160 A08068	1000	09.02.2021	09.02.2021	Rs. 82,07,51,365/-* (Rupees Eighty two crore seven lac fifty one thousand three hundred sixty five only)	46	BSE	Interest has been paid for the period of 10.02.2020 to 08.02.2021 directly through RTGS/NEFT. *: Payment has been made after deduction of TDS for eligible investors

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

