Share Department, Board and 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 Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) **Mumbai – 400 051**	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 09.09.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08043)

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we hereby certify that the interest payment of "PNB UNSECURED NON-CONVERTIBLE BASEL III TIER II BONDS SERIES – XVII (9.35% ANNUAL)" has been made timely as under:

Sr. No	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
1	PNB UNSECURED NON-CONVERTIBLE BASEL III TIER II BONDS SERIES – XVII (9.35% ANNUAL)	INE160A08043	500	09.09.2020	09.09.2020	Rs 46,75,00,000/- (Rupees Forty six crore seventy five lac only)	90	BSE	Interest has been paid for the period of 09.09.2019 to 08.09.2020 to the beneficiaries directly through RTGS/NEFT.

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग H.O. Share Department Board & Coord. Division New Delhi-110075 नई दिल्ली-110075