



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

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| Scrip Code : PNB | Scrip Code : 532461 |
| The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051 | The Dy. General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 |

Date: 30.03.2021

Dear Sir(s),

Reg.: Payment related to Bonds (INE160A08118 & INE160A08027)

We hereby certify that the interest payment of PNB issued bonds have been made timely as under:

| PNB Bond Series | ISIN | Size Rs. (In Cr) | Due date of Annual interest | Actual date of payment | Amount (Interest) (in Rs) | Number Of Records | Stock Exchange | Remarks |
|---|---------------|------------------|-----------------------------|------------------------|--|-------------------|----------------|---|
| PNB issued Basel III Additional Tier 1 Bond Series IX (9.21 % P.A.) | INE160A 08118 | 500.00 | 29.03.2021 | 30.03.2021# | Rs. 46,05,00,000/- (Rupees Forty Six Crore Five Lac Only) | 264 | BSE | #: Interest has been paid on 30.03.2021 without any additional interest as 29.03.2021 was bank holiday. Interest has been paid for the period of 29.03.2020 to 28.03.2021 directly through RTGS/NEFT/TM after statutory deduction. |
| PNB issued Basel III Tier II Bond Series XV (9.68 % P.A.) | INE160A 08027 | 500.00 | 28.03.2021 | 30.03.2021# | Rs. 48,40,00,000/- (Rupees Forty Eight Crore Forty Lac Only) | 3 | BSE/NSE | #: Interest has been paid on 30.03.2021 along with additional interest of 2 days as 28.03.2021 & 29.03.2021 were bank holidays. Interest has been paid for the period of 30.03.2020 to 29.03.2021 directly through RTGS/NEFT. |

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

