



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

Date: 21.09.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE141A09124)


We hereby certify that the payment of "e-OBC now PNB issued Upper Tier 2 Bond (8.68% Annually)" has been made timely on due date on exercise of call option as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of payment	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
e-OBC now PNB issued Upper Tier 2 Bond (8.68% Annually)	INE141A09124	200.00	20.09.2020	21.09.2020@	Interest: 17,40,75,616/- Principal: 200,00,00,000/-	5	NSE	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/NEFT/TM @: Payment has been made on 21.09.2020 along with additional interest of one day as 20.09.2020 was bank holiday.

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in

Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222