



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 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: 02.04.2020

Dear Sir(s),

Reg.: Payment relates to Bonds

We hereby certify that the interest payment of "PNB 9.20% Lower Tier II Series VII Erstwhile United Bank of India 9.20% Lower Tier II Series VII (9.20% Annual)" has been made timely on due date 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 9.20% Lower Tier II Series VII" Erstwhile "United Bank of India 9.20% Lower Tier II Series VII" (9.20% Annual)	INE695 A09087	200.00	01.04.2020	02.04.2020@	Rs.18,40,00,000/- (Rupees Eighteen crore forty lac only)	10	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 01.04.2019 to 31.03.2020 @: Payment has been made on 02.04.2020 without any additional interest as 01.04.2020 was bank holiday (Yearly closing day).

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

Thanking you

Yours faithfully,

(Balbir Singh)

Company Secretary

