



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: 03.04.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08035)

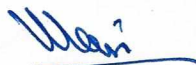
We hereby certify that the interest payment of "PNB Unsecured Non- Convertible Basel III compliant Tier II Bonds Series XVI (9.68% Annually)" has been made timely on due date as under:

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 Unsecured Non-Convertible Basel III compliant Tier II Bonds Series XVI (9.68% Annually)	INE160A08035	500.00	03.04.2020	03.04.2020	Rs.48,40,00,000/- (Rupees Forty eight crore forty lac only)	5	BSE/NSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 03.04.2019 to 02.04.2020

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

