



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 The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051	Scrip Code : 532461 The Dy. General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001
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Date: 25.06.2021

Dear Sir(s),

Reg.: Payment related to Bonds (INE141A08043)

We hereby certify that the payment in respect of BASEL III Tier II Bonds (9.05%) issued by e-OBC (now PNB) has been made timely on due date upon 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
BASEL III Tier II Bonds issued by e-OBC (now PNB) 9.05% Annually	INE141 A08043	1,000	24.06.2021	24.06.2021	Interest: 90,50,00,000/ Principal: 1000,00,00,000/	108	NSE	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/NEFT/ Direct Transfer

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

