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

Date: 05.02.2021

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08092)

We hereby certify that the interest payment of "PNB issued Basel III Tier II Bond Series XIX (8.65% Annually)" has been made timely as under:

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
PNB issued Basel III Tier II Bond Series XIX (8.65% Annually)	INE160A 08092	1500	05.02.2021	05.02.2021	₹129,75,00,000/- (Rupees One Hundred and Twenty nine crore and seventy five lacs only)	4	BSE	Interest has been paid for the period of 05.02.2020 to 04.02.2021 directly through RTGS/NEFT.

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

Thanking You,

Yours sincerely,

पंजाब नैशनल बैंक Punjab National Bank शेयर विभाग वित्त प्रभाग Share Deptt. Finance Div. H.O. Sector-10, Dwarka, New Delhi-110075 सेक्टर-10, द्वारका, नई दिल्ली-110075

(Ekta Pasricha)
Company Secretary