



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 11.11.2021

Dear Sir(s),

**Reg.: Confirmation of Interest Payment relating to Bonds (INE160A08175)**

The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bond Series XXIII (7.10% Annually)" has been timely made as per details given hereunder:

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
Basel III Tier II Bond Series XXIII (7.10% Annually)	INE160A08175	1500	11.11.2021	11.11.2021	Rs.106,50,00,000 (Rupees One Hundred Six Crore Fifty Lacs only)	03	BSE	Interest has been paid for the period of 11.11.2020 to 10.11.2021 to beneficiaries directly through RTGS on 11.11.2021.

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

Thanking You,

Yours sincerely,

(Ekta Pasricha)

Company Secretary

