



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)

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

Date: 27.10.2021

Dear Sir(s),

**Reg.: Confirmation of Interest Payment relating to Bonds (INE141A08019)**


The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bonds (9.20% annually)" has been timely made as per details given hereunder:

| PNB Bond Series                          | ISIN         | Size (Rs. 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 Bonds (9.20% annually) | INE141A08019 | 1000              | 27.10.2021                  | 27.10.2021             | Rs. 92,00,00,000/-<br>(Rupees Ninety Two Crore only) | 144            | NSE            | Interest has been paid for the period from 27.10.2020 to 26.10.2021 to beneficiaries directly through RTGS/NEFT. |

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

