



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

Date: 06.12.2021

Dear Sir(s),

Reg.: Confirmation of Interest Payment relating to Bonds (INE695A09095)

The Exchange is hereby informed that the payment of interest in respect of "IPDI Series 1 Tier 1 BondS (9.27% 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
IPDI Series 1 Tier 1 Bond (9.27% Annually)	INE695A09095	300	05.12.2021	06.12.2021#	Rs.27,81,00,000/- (Rupees Twenty seven crore eighty one lac only)	104	BSE	Interest has been paid for the period of 05.12.2020 to 04.12.2021 directly through RTGS/NEFT/TM # Payment made on 06.12.2021 without any additional interest as 05.12.2021 was bank holiday

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

