



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: 26.07.2021

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08134)

The Exchange is hereby informed that the interest payment of "Additional Tier 1 Perpetual Bond Series XI (8.98% Annually)" has been made timely as under:

Bond	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
Additional Tier 1 Perpetual Bond Series XI [8.98 % Annual]	INE160 A08134	1500.00	25.07.2021	26.07.2021	134,70,00,000.00 /- (Rupees One Hundred Thirty Four Crore Seventy Lac only)	42	BSE	Interest has been paid to the beneficiary directly through RTGS/NEFT/ Direct Transfer for the period from 25.07.2020 to 24.07.2021

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

Thanking You,

Yours sincerely,


(Ekta Pasricha)

Company Secretary

