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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
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 27.06.2022

Dear Sir (s),

Reg.: Confirmation of payment relating to Bonds (INE695A09103).

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bond Series VIII (8.75% p.a.) issued by the Bank has been timely made as per details given hereunder:

Bond	ISIN	Size (Rs in Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
Basel III Tier II Bonds Series VIII (8.75% payable annually)	INE695A 09103	500	25.06.2022	27.06.2022*	43,75,00,000/- (Rupees Forty Three Crore Seventy Five Lac only)	1	BSE	Interest has been paid for the period from 25.06.2021 to 24.06.2022 to the beneficiary directly through RTGS. *Payment has been made on 27.06.2022 without any additional interest as 25.06.2022 and 26.06.2022 were bank holidays.

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

Thanking You,

Yours sincerely,


Ekta Pasricha
(Company Secretary)



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पंजाब नैशनल बैंक punjab national bank

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