



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>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b> |

Date: 24.02.2022

Dear Sir (s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08019).**

The Exchange is hereby informed that the payment of interest in respect of unsecured non-convertible Basel III Tier II Bond Series XIV (9.65% p.a.) issued by the Bank has been timely made as per details given hereunder:

| Bond  | ISIN             | Size<br>(Rs in Cr) | Due date<br>of interest | Actual date<br>of payment | Amount<br>(Interest)<br>(in Rs)                                     | No. of<br>Records | Stock<br>Exchange | Remarks   |
|---|------------------|--------------------|-------------------------|---------------------------|---|-------------------|-------------------|---|
| Unsecured<br>non-<br>convertible<br>Basel III<br>Tier II<br>Bond<br>Series XIV<br>(9.65%<br>p.a.) | INE160A<br>08019 | 1000               | 24.02.2022              | 24.02.2022                | 96,50,00,000/-<br>(Rupees<br>Ninety Six<br>Crore Fifty Lac<br>only) | 1                 | BSE               | Interest has been<br>paid for the period<br>from 24.02.2021<br>to 23.02.2022 to<br>the beneficiary<br>directly through<br>RTGS. |

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

Thanking You,

Yours sincerely,

  
**Ekta Pasricha**  
(Company Secretary)

