



...the name you can BANK upon!



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)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 29.07.2022

Dear Sir (s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08159).**

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bond Series XXI (7.25% 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 XXI (7.25% payable annually)	INE160A08159	994	29.07.2022	29.07.2022	72,06,50,000/- (Rupees Seventy Two Crore Six Lacs Fifty Thousand only)	58	BSE	Interest has been paid for the period from 29.07.2021 to 28.07.2022 to the beneficiaries directly through 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)

