



...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<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>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<br>(Rs in<br>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                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------|------------------|-----------------------|-------------------------|---------------------------|-----------------------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Basel III<br>Tier II<br>Bonds<br>Series VIII<br>(8.75%<br>payable<br>annually) | INE695A<br>09103 | 500                   | 25.06.2022              | 27.06.2022*               | 43,75,00,000/-<br>(Rupees Forty<br>Three Crore<br>Seventy Five<br>Lac only) | 1                 | BSE               | Interest has been<br>paid for the period<br>from 25.06.2021<br>to 24.06.2022 to<br>the beneficiary<br>directly through<br>RTGS.<br><br>*Payment has<br>been made on<br>27.06.2022<br>without any<br>additional interest<br>as 25.06.2022<br>and 26.06.2022<br>were bank<br>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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T: 011 28075000, 28045000

**पंजाब नैशनल बैंक punjab national bank**

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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