



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)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 31.03.2022

Dear Sir(s),

**Reg.: Confirmation of Payment of Principal & Interest on Redemption of Bonds (INE160A08126)**

The Exchange is hereby informed that the payment of Principal and Interest on Basel III Additional Tier I Bonds Series X (9.21% P.A.) of the Bank has been timely made as per details given hereunder:

Sr. No.	PNB Bond Series	ISIN	Size (Rs. in Cr)	Due Date of Principal and Interest of Bonds	Actual Date of Payment	Amount of Principal and Interest (in Rs)	No. of Records	Stock Exchange	Remarks
1	Basel III Additional Tier 1 Bonds Series X (9.21 % P.A.)	INE160A 08126	250	31-03-2022	31-03-2022	Interest of Rs. 23,02,50,000/-* (Rupees Twenty Three Crore Two Lac Fifty Thousand only) & Principal of Rs 250,00,00,000/- (Rupees Two Hundred Fifty Crore only)	32	BSE	*Call Option has been exercised and payment has been made to the beneficiaries directly through RTGS.

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

Thanking You,  
Yours sincerely,

  
(Ekta Pasricha)  
Company Secretary

