



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) <b>Mumbai – 400 051</b>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 09.02.2022

Dear Sir(s),

**Reg.: Confirmation of Payment of interest on Bonds (INE160A08068)**

The Exchange is hereby informed that the Interest payment on Basel III Long Term Bond Series I (8.23% Annually) of the Bank has been timely made as per details given hereunder:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due Date of Annual Interest	Actual Date of Payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
1	PNB issued Long term Bond Series 1 (8.23% Annually)	INE160A08068	1000	09.02.2022	09.02.2022	Rs. 82,08,01,355/-* (Rupees Eighty Two Crore Eight Lac One Thousand Three Hundred Fifty Five Only)	46	BSE	Interest has been paid for the period of 09.02.2021 to 08.02.2022 directly through RTGS/NEFT. *Payment has been made after deduction of TDS for eligible investors.

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

