



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: 10.11.2021

Dear Sir(s),

**Reg.: Confirmation of Interest Payment relating to Bonds (INE695A08063)**


The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bond (9.05% Annually)" has been timely made as per details given hereunder:

| 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   |
|---|--------------|--------------|-----------------------------|------------------------|--|----------------|----------------|---|
| Basel III Tier II Bond (9.05% Annually) | INE695A08063 | 340          | 10.11.2021                  | 10.11.2021             | Rs. 30,77,00,000/-<br>(Rupees Thirty Crore Seventy Seven Lac only) | 108            | BSE            | Interest has been paid for the period of 10.11.2020 to 09.11.2021 to beneficiaries directly through RTGS /NEFT on 10.11.2021. |

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

