



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

Scrip Code : PNB	Scrip Code : 532461
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 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 27.10.2021

Dear Sir(s),

Reg.: Confirmation of Interest Payment relating to Bonds (INE141A08035)

The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bonds (8.34% annually)" has been timely made as per details given hereunder:

PNB Bond Series	ISIN	Size (Rs. 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 Bonds (8.34% annually)	INE141A08035	1000	26.10.2021	26.10.2021	Rs. 83,40,00,000/- (Rupees Eighty Three Crore Forty Lac Only)	7	NSE	Interest has been paid for the period from 26.10.2020 to 25.10.2021 to beneficiaries directly through RTGS/NEFT on 26.10.2021.

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

