



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)

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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>
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Date: 28.09.2021

Dear Sir(s),

**Reg.: Confirmation of Payment relating to Bonds (INE695A08048)**

The Exchange is hereby informed that the payment of interest in respect of "Basel III Tier II Bonds Series X (10.50% PA payable annually)" has been timely made as per details given hereunder:

Bond Series	ISIN	Size (In Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
Basel III Tier II Bonds Series X (10.50% Annually)	INE695A08048	150	27.09.2021	27.09.2021	15,75,00,000/- (Fifteen Crore Seventy Five Lakh Only)	141	BSE	Interest has been paid for the period from 27.09.2020 to 26.09.2021 directly through RTGS/NEFT/TM

*Note: Payment to one Bondholder amounting to Rs.2,10,000/- returned with the remarks-"Account closed". The matter is being followed up with the concerned bondholder for payment of the same.*

This information is being submitted in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Thanking You,

Yours sincerely,

  
(Ekta Pasricha)  
Company Secretary

