



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

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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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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

