



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

Date: 04.04.2022

Dear Sir(s),

**Reg.: Confirmation of Payment of Interest on Bond (INE160A08035)**

The Exchange is hereby informed that the payment of Interest on Basel III Tier II Bonds Series XVI (9.68% annually) of the Bank has been timely made as per details given hereunder:

Sr. No.	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
1	Basel III Tier II Bond Series XVI (9.68 % P.A.)	INE160A 08035	500.00	03.04.2022	04.04.2022	Rs. 48,53,26,028/- (Rupees Forty Eight Crore Fifty Three Lacs Twenty Six Thousand Twenty Eight only)	5	BSE/NSE	Interest has been paid for the period of 03.04.2021 to 03.04.2022 along with 1 day additional interest on 04.04.2022 (as 03.04.2022 was bank holiday) directly through RTGS.

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

