



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

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u>	The Dy. General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400 001</u>

Date: 24.03.2022

Dear Sir(s),

Reg.: Confirmation of Payment of Interest on Bonds (INE160A08084)

The Exchange is hereby informed that the payment of interest on Basel III Long Term Bond Series II (8.35% 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 Long Term Bonds Series II (8.35% PA)	INE160A08084	1800	24.03.2022	24.03.2022	Rs. 150,30,00,000/- (Rupees One Hundred and Fifty Crore Thirty Lac only)	3	BSE	Interest has been paid for the period of 24.03.2021 to 23.03.2022 directly through RTGS/NEFT.

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

Thanking You,
Yours sincerely,


(Ekta Pasricha)
Company Secretary

