



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 The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	Scrip Code : 532461 The Dy. General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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Date: 14.10.2021

Dear Sir(s),

Reg.: Confirmation of Payment relating to Bonds (INE160A08167)

The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bond Series XXII (7.25% Annually)" has been timely made as per details given hereunder:

PNB Bond Series	ISIN	Size (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 Bond Series XXII (7.25% Annually)	INE160 A08167	1500	14.10.2021	14.10.2021	Rs. 108,75,00,000/- (Rupees One Hundred Eight crore Seventy Five lac only)	81	BSE	Interest has been paid for the period of 14.10.2020 to 13.10.2021 to beneficiary directly through RTGS on 14.10.2021.

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

Thanking You,

Yours sincerely,

(Ekta Pasricha)

Company Secretary

