



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> The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	<b>Scrip Code : 532461</b> The Dy. General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>
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Date: 27.10.2021

Dear Sir(s),

**Reg.: Confirmation of Interest Payment relating to Bonds (INE141A08019)**


The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bonds (9.20% annually)" has been timely made as per details given hereunder:

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
Basel III Tier II Bonds (9.20% annually)	INE141A08019	1000	27.10.2021	27.10.2021	Rs. 92,00,00,000/- (Rupees Ninety Two Crore only)	144	NSE	Interest has been paid for the period from 27.10.2020 to 26.10.2021 to beneficiaries directly through RTGS/NEFT.

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**

