



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: 30.11.2021

Dear Sir(s),

Reg.: Confirmation of Interest Payment relating to Bonds (INE141A09132)

The Exchange is hereby informed that the payment of interest relating to "Lower Tier II Bond (8.93% 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
Lower Tier II Bond (8.93% annually)	INE141A09132	1025	30.11.2021	30.11.2021	Rs. 83,94,20,000/-@ (Rupees Eighty Three Crore Ninety Four Lac Twenty Thousand Only)	42	NSE	Interest has been paid for the period from 30.11.2020 to 29.11.2021 directly through RTGS/NEFT. @: Payment has been made other than in respect of cross holding amounting to Rs. 85.00 crore

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

