



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
---	---

Date: 07.02.2022

Dear Sir(s),

Reg.: Confirmation of Payment of interest on Bonds (INE160A08092)

The Exchange is hereby informed that the Interest payment on Basel III Tier II Bond Series XIX (8.65% Annually) of the Bank has been timely made as per details given hereunder:

Sr. No.	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
1	PNB issued Basel III Tier II Bond Series XIX (8.65% Annually)	INE160A08092	1500	05.02.2022	05.02.2022	Rs. 129,75,00,000/- (Rupees One Hundred And Twenty Nine Crore And Seventy Five Lacs Only)	4	BSE	Interest has been paid for the period of 05.02.2021 to 04.02.2022 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

