



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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: 23.08.2021

Dear Sir(s),

Reg.: Confirmation of Payment relating to Bonds (INE695A08030)

The Exchange is hereby informed that the payment of interest in respect of Basel III Compliant Tier II Bond Series IX (9.00%) issued by PNB has been timely made as per details given hereunder:

Bond	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
PNB issued Basel III Compliant Tier II Bonds Series IX (9.00% p.a payable annually)	INE695A08030	500	23.08.2021	23.08.2021	44,87,67,123/- (Rupees Forty four crore eighty seven lac sixty seven thousand one hundred twenty three only)	1	BSE	Interest has been paid for the period of 24.08.2020 to 22.08.2021 to the beneficiary directly through RTGS/NEFT.

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

Thanking You,

Yours sincerely,


(Ekta Pasricha)
Company Secretary

