



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: 29.07.2021

Dear Sir (s),

Reg.: Payment relating to Bonds (INE160A08159).

The Exchange is hereby informed that the interest payment of "Basel III Tier II Bond Series XXI (7.25% p.a.)" has been made timely as under:

Bond	ISIN	Size (₹ In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in ₹)	No. of Records	Stock Exchange	Remarks
Basel III Tier II Bond Series XXI (7.25% p.a.)	INE160A08159	994.00	29.07.2021	29.07.2021	72,06,50,000.00 /- (Rupees Seventy Two Crore Six Lacs Fifty Thousand Only)	58	BSE	Interest has been paid to the beneficiary directly through RTGS for the period from 29.07.2020 to 28.07.2021

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

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary



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