



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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 |
|---|---|

Date: 14.10.2021

Dear Sir(s),

Reg.: Confirmation of Payment relating to Bonds (INE160A08167)

The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bond Series XXII (7.25% 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 |
|---|---------------|--------------|-----------------------------|------------------------|---|----------------|----------------|---|
| Basel III Tier II Bond Series XXII (7.25% Annually) | INE160 A08167 | 1500 | 14.10.2021 | 14.10.2021 | Rs. 108,75,00,000/- (Rupees One Hundred Eight crore Seventy Five lac only) | 81 | BSE | Interest has been paid for the period of 14.10.2020 to 13.10.2021 to beneficiary directly through RTGS on 14.10.2021. |

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

Thanking You,

Yours sincerely,

(Ekta Pasricha)
Company Secretary

