



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: 25.01.2022

Dear Sir (s),

Reg.: Confirmation of payment relating to Bonds (INE160A08183).

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier I Bond Series XII (8.60% p.a.) issued by the Bank has been timely made as per details given hereunder:

Bond	ISIN	Size (Rs in Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
Basel III Tier II Additional Tier 1 Series XII (8.60% p.a. payable annually)	INE160A08183	495	22.01.2022	24.01.2022#	42,57,00,000/- (Rupees Forty Two Crore Fifty Seven Lac only)	94	BSE	Interest has been paid for the period from 22.01.2021 to 21.01.2022 to the beneficiaries directly through RTGS/NEFT/ Transfer. # Payment made on 24.01.2022 without any additional interest as 22.01.2022 and 23.01.2022 were bank holidays.

The information is being submitted in compliance of Regulation 57(1) of SEBI (LODR) Regulations, 2015.

Thanking You,

Yours sincerely,


Ekta Pasricha
(Company Secretary)

