



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 27.12.2021

Dear Sir(s),

**Reg.: Confirmation of Interest Payment relating to Bonds (INE160A08142)**

The Exchange is hereby informed that the payment of interest in respect of "Non-Convertible Basel III Tier II Bond Series XX (8.15% Annual)" 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
Non-Convertible Basel III Tier II Bond Series XX (8.15% annually)	INE160A08142	1500	26.12.2021	27.12.2021*	Rs. 122,25,00,000/- (Rupees One Hundred Twenty Two crore and Twenty five lacs only)	20	BSE	Interest has been paid for the period of 26.12.2020 to 25.12.2021 directly through RTGS/NEFT.  *: Payment has been made on 27.12.2021 without any additional interest as 26.12.2021 was bank holiday.

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



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