



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Co-Ordination 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: 04.09.2021

Dear Sir (s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08100).**

The Exchange is hereby informed that the payment of interest in respect of Non-Convertible Basel III Additional Tier 1 Bond Series VIII (8.95% p.a. payable semi-annually) issued by PNB 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
PNB issued Non-Convertible Basel III Additional Tier 1 Bonds Series VIII (8.95% p.a. payable semi-annually)	INE160A08100	1500	03.09.2021	03.09.2021*	67,67,67,143/- (Rupees Sixty Seven Crore Sixty Seven Thousand One Hundred Forty Three only)	226	BSE	Interest has been paid for the period of 03.03.2021 to 02.09.2021 directly through RTGS/NEFT/ Direct Transfer after statutory deductions.

\*The payment of interest to one of the bondholders was made on 04.09.2021 upon receipt of confirmation of Bank account details from the concerned bondholder 04.09.2021.

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

Yours faithfully

  
Ekta Pasricha  
(Company Secretary)

