



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: 29.03.2022

Dear Sir(s),

Reg.: Confirmation of Payment of Principal & Interest on Redemption of Bonds (INE160A08118)

The Exchange is hereby informed that the payment of Principal and Interest on Additional Tier I Basel III Bonds Series IX (9.21% PA) of the Bank has been timely made as per details given hereunder:

Sr. No.	PNB Bond Series	ISIN	Size (Rs. in Cr)	Due Date of Principal and Interest Payment	Actual Date of Payment	Amount of Principal and Interest (in Rs)	No. of Records	Stock Exchange	Remarks
1	Basel III Additional Tier 1 Bond Series IX (9.21 % P.A.)	INE160A 08118	500	29.03.2022	29.03.2022	Interest of Rs. 46,04,95,211/-* (Rupees Forty Six Crore Four Lacs Ninety Five Thousand Two Hundred Eleven only) & Principal of Rs 500,00,00,000/- (Rupees Five Hundred Crore only)	266	BSE	*Interest has been paid for the period of 29.03.2021 to 28.03.2022 directly through RTGS/ NEFT/ Transfer after statutory deduction.

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

