



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](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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 26.07.2021

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE160A08134)**

The Exchange is hereby informed that the interest payment of "Additional Tier 1 Perpetual Bond Series XI (8.98% Annually)" has been made timely as under:

Bond	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
Additional Tier 1 Perpetual Bond Series XI [ 8.98 % Annual]	INE160 A08134	1500.00	25.07.2021	26.07.2021	134,70,00,000.00 /- (Rupees One Hundred Thirty Four Crore Seventy Lac only)	42	BSE	Interest has been paid to the beneficiary directly through RTGS/NEFT/  Direct Transfer for the period from 25.07.2020 to 24.07.2021

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

Thanking You,

Yours sincerely,

**(Ekta Pasricha)**  
**Company Secretary**

