



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) <u>Mumbai – 400 051</u>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400 001</u>

Date: 28.03.2022

Dear Sir(s),

**Reg.: Confirmation of Payment of Interest on Bonds (INE160A08027)**

The Exchange is hereby informed that the payment of interest on Basel III Tier II Bonds Series XV (9.68% annually) 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 Annual Interest	Actual Date of Payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
1	Basel III Tier II Bonds Series XV (9.68 % P.A.)	INE160A 08027	500	28.03.2022	28.03.2022	Rs. 48,13,47,945/- (Rupees Forty Eight Crore Thirteen Lac Forty Seven Thousand Nine Hundred Forty Five only)#	3	BSE/NSE	#:Payment has been made for the period 30.03.2021 – 27.03.2022 i.e 363 days as last payment was made till 29.03.2021 due to intervening holidays, in line with the terms of the issue.

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

Thanking You,  
Yours sincerely,

(Ekta Pasricha)

Company Secretary

