



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: 15.02.2022

Dear Sir(s),


Reg.: Confirmation of Payment of interest on Bonds (INE160A08076)

The Exchange is hereby informed that the Interest payment on Additional Tier-1 Perpetual Bond Series VII (9.15%) of the Bank has been timely made as per details given hereunder:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due Date of Annual Interest	Actual Date of Payment	Gross Amount (Interest) (In Rs)	No. of Records	Stock Exchange	Remarks
1	Unsecured Non-Convertible Additional Tier-1 Perpetual Bond Series VII (9.15% Annually)	INE160A08076	1500.00	13.02.2022	14.02.2022*	136,87,39,514/- (Rupees One Hundred and Thirty Six Crore Eighty Seven Lacs Thirty Nine Thousand Five Hundred Fourteen Only)	1833	BSE	*Interest has been paid to the beneficiaries directly through RTGS/NEFT after statutory deduction for the period from 15.02.2021 to 13.02.2022 along with One day additional interest (as 13.02.2022 was bank holiday). Payment related to five bond holders has returned due to incorrect Bank account details updated in the Demat Account of the investors. We shall be following up for the payment of the same.

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

