



...the name you can BANK upon!



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	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 25.07.2022

Dear Sir (s),

Reg.: Confirmation of payment relating to Bonds (INE160A08134).

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Additional Tier 1 Bond Series XI (8.98% p.a.) issued by the Bank has been timely made as per details given hereunder:

Bond	ISIN	Size (Rs in Cr)	Due date of Principal and Interest	Actual date of payment	Amount (Interest and Principal) (in Rs)	No. of Records	Stock Exchange	Remarks
Basel III Additional Tier 1 Bonds Series XI (8.98% payable annually)	INE160A08134	1500	25.07.2022	25.07.2022	Interest of Rs.134,70,00,000/- (Rupees One Hundred Thirty Four Crore Seventy Lac only) & Principal of Rs.1,500,00,00,000/- (Rupees One Thousand Five Hundred Crore only)	49	BSE	Call Option has been exercised and payments have been made to the beneficiaries directly through RTGS/Transfer.

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

Thanking You,

Yours sincerely,


Ekta Pasricha
(Company Secretary)

