



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: 30.09.2021

Dear Sir(s),

Reg.: Confirmation of Payment relating to Bonds (INE160A08050)

The Exchange is hereby informed that the payment of interest relating to "Basel III Tier II Bond Series XVIII (9.25% Annually)" has been timely made as per details given hereunder:

Bond	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
Basel III Tier II Bond Series XVIII (9.25% Annually)	INE160 A08050	1000	30.09.2021	30.09.2021	Rs. 92,50,00,000/- (Rupees Ninety two crore fifty lac only)	1	BSE	Interest has been paid for the period of 30.09.2020 to 29.09.2021 to beneficiary directly through RTGS/NEFT on 30.09.2021

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

Thanking You,

Yours sincerely,


(Ekta Pasricha)

Company Secretary

