



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Co-Ordination 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
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Dy General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 09.09.2021

Dear Sir (s),

Reg.: Confirmation of payment relating to Bonds (INE160A08043).

The Exchange is hereby informed that the payment of interest in respect of Unsecured Non-Convertible Basel III Tier II Bond Series XVII (9.35% p.a. payable annually) issued by PNB has been timely made as per details given hereunder:

Bond	ISIN	Size (Rs in Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
PNB issued Unsecured Non- Convertible Basel III Tier II Bonds Series XVII (9.35% p.a. payable annually)	INE160A 08043	500	09.09.2021	09.09.2021	46,75,00,000/- (Rupees Forty Six Crore Seventy Five Lac only)	90	BSE	Interest has been paid for the period of 09.09.2020 to 08.09.2021 to the beneficiaries directly through RTGS/NEFT.

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

Yours faithfully,

Ekta Pasricha
(Company Secretary)

