



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

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

Date: 06.10.2021

Dear Sir,

Reg.: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find below the details of confirmation of payment of interest/principal obligations for non-convertible securities which were due in the quarter ended 30th September, 2021 along with the details of unpaid interest/principal obligations for non-convertible securities as at the end of the quarter:

PNB Bond Series	ISIN	Size (Rs. in Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs.)	No. of Records	Stock Exchange	Remarks
AT 1 Perpetual Bond Series XI (8.98% Annual)	INE160A08134	1500	25.07.2021	26.07.2021 (25.07.2021 being holiday)	134,70,00,000 (Rupees One Hundred Thirty Four Crore Seventy Lac only)	42	BSE	Interest has been paid directly to the beneficiaries through RTGS/NEFT/ TM
Basel III Tier II Bond Series XXI (7.25% p.a.)	INE160A08159	994	29.07.2021	29.07.2021	72,06,50,000 (Rupees Seventy Two Crore Six Lacs Fifty Thousand Only)	58	BSE	Interest has been paid directly to the beneficiaries through RTGS
Basel III Compliant Tier II Bonds Series IX (9.00% p.a payable annually)	INE695A08030	500	23.08.2021	23.08.2021	44,87,67,123 (Rupees Forty four crore eighty seven lac sixty seven thousand one hundred twenty three only)	1	BSE	Interest has been paid directly to the beneficiaries through RTGS/NEFT
Basel III AT 1 Bond Series VIII - (8.95% p.a. payable Semi-Annually)	INE160A08100	1500	03.09.2021	03.09.2021	67,67,67,143 (Rupees Sixty Seven crore Sixty seven lac Sixty Seven thousand One Hundred forty three only)	226	BSE	Interest has been paid directly to the beneficiaries through RTGS/NEFT/ TM after statutory deduction.



प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in
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पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222



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Basel III Tier II Bonds Series XVII (9.35% p.a. payable annually)	INE160A08043	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 directly to the beneficiaries through RTGS/NEFT
Basel III Tier II Bond Series X- (10.50% Annually)	INE695A08048	150	27.09.2021	27.09.2021	15,75,00,000 (Fifteen Crore Seventy Five Lakh Only)	141	BSE	Interest has been paid directly to the beneficiaries through RTGS/NEFT/TM Note: Payment to one Bondholder amounting to Rs.2,10,000/ returned with the remarks - 'Account closed'. The matter is being followed up with the concerned bondholder for payment of the same.
Basel III Tier II Bond Series XVIII - (9.25% Annually)	INE160A08050	1000	30.09.2021	30.09.2021	92,50,00,000 (Rupees Ninety two crore fifty lac only)	1	BSE	Interest has been paid directly to beneficiaries through RTGS/NEFT

The above is for your information and record please.

Thanking You,

Yours sincerely,

(Ekta Pasricha)
Company Secretary

