



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 03.03.2022

Dear Sir(s),

**Reg.: Confirmation of Payment of Principal & Interest on Redemption of Bonds (INE160A08100)**

The Exchange is hereby informed that the payment of Principal and Interest on Additional Tier I Non-Convertible Basel III Bonds Series VIII (8.95% PA payable semi-annually) of the Bank has been timely made as per details given hereunder:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due Date of Principal and Interest Payment	Actual Date of Payment	Amount of Principal and Interest (in Rs)	No. Of Records	Stock Exchange	Remarks
1	Non-Convertible Basel III Additional Tier I Bond Series VIII (8.95% PA payable semi-annually)	INE160A08100	1500	03-03-2022	03-03-2022	Interest of Rs. 66,57,32,859/-* (Rupees Sixty Six Crore Fifty Seven Lac Thirty Two Thousand Eight Hundred Fifty Nine only) & Principal of Rs 1500,00,00,000/- (Rupees Fifteen Hundred Crore)	223	BSE	*Interest has been paid for the period of 03.09.2021 to 02.03.2022 i.e 181 days directly through RTGS/NEFT/TM after statutory deduction.

Note: The payment to one of the Bondholders has returned on account of his Bank account being closed. The Bank shall be following up for 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

