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 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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 28.12.2021

Dear Sir(s),

Reg.: Confirmation of Payment of Principal & interest on Redemption of Bonds (INE695A09087)

The Exchange is hereby informed that the Principal and Interest payment on Basel II Lower Tier II Bond Series VII (9.20% P.A.) of the Bank has been timely made as per details given hereunder:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of Maturity/ Redemption	Actual date of payment of Principal and Interest	Amount (Principal and Interest) (in Rs)	No. of Record	Stock Exchange	Remarks
1	Basel II Lower Tier II Bond Series VII (9.20% P.A.)	INE695A 09087	190.00*	28.12.2021	28.12.2021	Principal Amount Rs 190,00,00,000/- (Rupees One Hundred Ninty Crore Only) & Interest amount Rs. 12,97,83,013/- (Rupees Twelve crore Ninety Seven Lac Eighty Three Thousand Thirteen only)	9	BS E	*Issue size after adjustment of cross holding of Rs.10 crore Interest has been paid directly through RTGS/NEFT for the period of 01.04.2021 to 27.12.2021 on 28.12.2021 for 271 days.

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