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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
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 01.07.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08274)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Series XXVI (7.74% Annually) issued by the Bank has been timely made as per details given hereunder:

a. Whether Interest payment made (yes/no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE160A08274
2	Issue size	Rs.30,90,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,39,16,60,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	15/06/2024
8	Due date for interest payment (DD/MM/YYYY)	30/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	01/07/2024*
10	Amount of interest paid	Rs. 2,39,16,60,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Actual Payment date is 01.07.2024 as 30.06.2024 was a Bank Holiday.

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक **punjab national bank**

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