



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: 23.03.2022

Dear Sir,

Reg: Intimation under Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, please find below the details of non-convertible securities issued by the Bank for which interest/principal obligations shall be payable during the Q1 FY 2022-23:

S.No	PNB Bond Series	ISIN	Issue Size (Rs. in crore)	Due Date of Intrest Payment	Actual Date of Payment	Interest Amount Payable	Listed on Stock Exchange	Remarks
1	Basel III Tier II Bonds Series - XVI (9.68% Annually)	INE160A 08035	500	03.04.2022	04.04.2022	Rs. 48,53,26,027/-	NSE & BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. Payment shall be made on 04.04.2022 along with additional interest of one day as 03.04.2022 is holiday.
2	Basel III Tier II Bonds Series-VIII (8.75% Annually)	INE695A 09103	500	25.06.2022	27.06.2022	Rs. 43,75,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. Payment shall be made on 27.06.2022 (without any additional interest) as 25.06.2022 & 26.06.2022 are Bank holidays.

This is for your information and record please.

Thanking You
Yours sincerely,


(Ekta Pasricha)
Company Secretary

