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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 – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.07.2023

Dear Sir(s),

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 confirmation of payment of Principal and Interest obligations of Non-Convertible Securities which were due in the quarter ended 30th June, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Punjab National Bank	INE160A08035	03/04/2023	Rs.48,26,73,972	20/03/2023	Interest Payment	NA
Punjab National Bank	INE695A09103	25/06/2023*	Rs.5,43,75,00,000	12/06/2023#	Redemption Payment	NA

Note: * Actual Redemption date was 26.06.2023 as 25.06.2023 was a holiday.

Record date was 12.06.2023 as 10.06.2023 and 11.06.2023 were holidays.

You are requested to take the above on record.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

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