

...the name you can BANK upon!





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

Date: 07.02.2025

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08068)

The Exchange is hereby informed that the payment of principal and interest in respect of Long Term Bonds Series I (8.23% payable annually) issued by the Bank has been timely made as per details given hereunder:

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

h Details of interest navments:

SI. No.	Particulars Details	Details
1	ISIN	INE160A08068
2	Issue size	Rs.10,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.82,30,00,000/-
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	27/01/2025
8	Due date for interest payment (DD/MM/YYYY)	09/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	07/02/2025*
10	Amount of interest paid	Rs. 81,85,02,734/-#
11	Date of last interest payment	09/02/2024
12	Reason for non-payment/ delay in payment	N.A.

^{*}Payment made on 07.02.2025 as 08.02.2025 and 09.02.2025 are Bank Holidays.

c. Details of redemption payments:

SI. No.	Particulars Details	Details
1	ISIN	INE160A08068
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then:	N.A.
	a. By face value redemption	N.A.

पंजाब नैश्ननल बैंक punjabnational bank

प्रधान कार्यालयः प्लॉट सं.४, सेक्टर-10, द्वारका, नई दिल्ली-110075 Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110













T: 011 28075000, 28045000







[#]The interest has been paid for the period from 09.02.2024 to 06.02.2025 i.e. 364 days as per the Information Memorandum.









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	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption,	Maturity
	maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	10000
9	Due date for redemption/ maturity	09/02/2025
10	Actual date for redemption (DD/MM/YYYY)	07/02/2025*
11	Amount redeemed	Rs.10,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	09/02/2024

^{*}Payment made on 07.02.2025 as 08.02.2025 and 09.02.2025 are Bank Holidays.

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

Thanking you

Yours faithfully,

(Ekta Pasricha) **Company Secretary**



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