



...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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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: 03.04.2024

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08035)**

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Tier II Bonds Series XVI (9.68% 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**

b. Details of interest payments:

SI. No.	Particulars Details	Details
1	ISIN	INE160A08035
2	Issue size	Rs.5,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.48,40,00,000/-
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	19/03/2024
8	Due date for interest payment (DD/MM/YYYY)	03/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	03/04/2024
10	Amount of interest paid	Rs.48,40,00,000/-
11	Date of last interest payment	03/04/2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

SI. No.	Particulars Details	Details
1	ISIN	INE160A08035
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then:	N.A.
	a. By face value redemption	N.A.
	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, buyback, conversion, others (if any))	Maturity

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पंजाब नैशनल बैंक punjab national bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075

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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)	5000
9	Due date for redemption/ maturity	03/04/2024
10	Actual date for redemption (DD/MM/YYYY)	03/04/2024
11	Amount redeemed	Rs.5,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	03/04/2023

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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PNB0215A1.OT NO 01/JAN23/CMSA1