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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: 28.10.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE141A08035)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds (8.34% 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:

Sl. No.	Particulars Details	Details
1	ISIN	INE141A08035
2	Issue size	Rs.10,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 83,40,00,000/-
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	11/10/2024
8	Due date for interest payment (DD/MM/YYYY)	26/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/10/2024*
10	Amount of interest paid	Rs. 83,85,57,376/-
11	Date of last interest payment	26/10/2023
12	Reason for non-payment/ delay in payment	N.A.

*Payment made on 28.10.2024 as 26.10.2024 and 27.10.2024 were 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



pnbindia.in

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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 India



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