



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

Date: 25.10.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE141A08019)

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Tier II Bonds (9.20% 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	INE141A08019
2	Issue size	Rs.10,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.92,00,00,000 /-
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	14/10/2024
8	Due date for interest payment (DD/MM/YYYY)	27/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	25/10/2024*
10	Amount of interest paid	Rs. 91,49,72,674/-
11	Date of last interest payment	27/10/2023
12	Reason for non-payment/ delay in payment	N.A.

*Payment made on 25.10.2024 as 26.10.2024 and 27.10.2024 are Bank Holidays.

c. Details of redemption payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE141A08019
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.

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पंजाब नैशनल बैंक punjab national bank

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





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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
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	27/10/2024
10	Actual date for redemption (DD/MM/YYYY)	25/10/2024*
11	Amount redeemed	Rs.10,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	27/10/2023

*Payment made on 25.10.2024 as 26.10.2024 and 27.10.2024 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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PNB-0215A/LOT NO.03/AUG23/OMSAI