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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](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: 21.09.2024

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08233)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier I Bonds Series XVI (8.30% 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	INE160A08233
2	Issue size	Rs.6,58,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 54,61,40,000/-
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	06/09/2024
8	Due date for interest payment (DD/MM/YYYY)	21/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	21/09/2024
10	Amount of interest paid	Rs. 54,61,40,000/-
11	Date of last interest payment	21/09/2023
12	Reason for non-payment/ delay in payment	N.A.

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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**पंजाब नैशनल बैंक Punjab National Bank**

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
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