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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 – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.04.2023

Dear Sir(s),

Reg: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015 please find below the confirmation of payment of Interest obligations of Non-Convertible Securities which were due in the quarter ended 31st March, 2023:

Sr. No	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Punjab National Bank	INE160A08217	17/01/2023	Rs.1,67,53,50,000/-	02/01/2023	Interest Payment	NA
2	Punjab National Bank	INE160A08183	23/01/2023*	Rs.42,57,00,000/-	07/01/2023	Interest Payment	NA
3	Punjab National Bank	INE160A08092	06/02/2023#	Rs.1,29,75,00,000/-	21/01/2023	Interest Payment	NA
4	Punjab National Bank	INE160A08068	09/02/2023	Rs.82,30,00,000/-	25/01/2023	Interest Payment	NA
5	Punjab National Bank	INE160A08076	13/02/2023	Rs.1,36,87,39,502/-	30/01/2023\$	Interest Payment	NA
6	Punjab National Bank	INE160A08019	24/02/2023	Rs.96,50,00,000/-	09/02/2023	Interest Payment	NA
7	Punjab National Bank	INE160A08084	24/03/2023	Rs.1,50,30,00,000/-	09/03/2023	Interest Payment	NA
8	Punjab National Bank	INE160A08027	28/03/2023	Rs.48,40,00,000/-	13/03/2023	Interest Payment	NA

Note: * Interest payment date was 23.01.2023 as 22.01.2023 was a holiday.

Interest payment date was 06.02.2023 as 05.02.2023 was a holiday.

\$ Record date was 30.01.2023 as 29.01.2023 was a holiday.

You are requested to take the above on record.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

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

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