



...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: 14.10.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08167)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds Series XXII (7.25% 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	INE160A08167
2	Issue size	Rs.15,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,08,75,00,000/-
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	30/09/2024
8	Due date for interest payment (DD/MM/YYYY)	14/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	14/10/2024
10	Amount of interest paid	Rs. 1,08,75,00,000/-*
11	Date of last interest payment	16/10/2023
12	Reason for non-payment/ delay in payment	N.A.

*Payment related to one Bondholder for an amount of Rs. 10,87,500/- has returned with remarks as 'Account Blocked'

The information is being submitted in compliance of Regulation 57 of SEBI (LODR) Regulations, 2015.

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

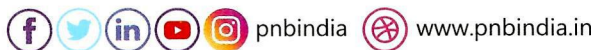
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पंजाब नैशनल बैंक Punjab National Bank

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



पंजाब नैशनल बैंक
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Punjab National Bank
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