



पंजाब नैशनल बैंक



punjab national bank

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
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Deputy General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.04.2022

Dear Sir,

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/Principal obligations for Non-Convertible Securities which were due in the quarter ended 31st March, 2022:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due Date of Redemption /Interest	Actual Date of Payment	Amount (Principal /Interest) (in Rs)	No. of Records	Stock Exchange	Remarks	Additional Note
Basel III Additional Tier 1 Bond Series XII (8.60% p.a.)	INE160A 08183	495	22.01.2022	24.01.2022	Rs.42,57,00,000/- (Rupees Forty Two Crore Fifty Seven Lacs only)	94	BSE	Interest has been paid for the period of 22.01.2021 to 21.01.2022 directly through RTGS/NEFT/ Transfer.	Payment made on 24.01.2022 without any additional interest as 22.01.2022 and 23.01.2022 were Bank holidays.
Basel III Tier II Bond Series XIX (8.65% Annually)	INE160A 08092	1500	05.02.2022	05.02.2022	Rs. 129,75,00,000/- (Rupees One Hundred Twenty Nine Crore Seventy Five Lacs only)	4	BSE	Interest has been paid for the period of 05.02.2021 to 04.02.2022 directly through RTGS/NEFT.	
Long term Bond Series 1 (8.23% Annually)	INE160A 08068	1000	09.02.2022	09.02.2022	Rs. 82,08,01,355/- (Rupees Eighty Two Crore Eight Lacs One Thousand Three Hundred Fifty Five Only)	46	BSE	Interest has been paid for the period of 09.02.2021 to 08.02.2022 directly through RTGS/NEFT.	Payment has been made after deduction of TDS for eligible investors.
Unsecured Non-Convertible Additional Tier-1 Perpetual Bond Series VII (9.15% Annually)	INE160A 08076	1500	13.02.2022	14.02.2022	Rs.136,87,39,514/ (Rupees One Hundred Thirty Six Crore Eighty Seven Lacs Thirty Nine Thousand Five Hundred Fourteen only)	1833	BSE	Interest has been paid for the period of 15.02.2021 to 13.02.2022 to the beneficiaries directly through RTGS/NEFT after statutory deduction.	Interest has been paid on 14.02.2022 along with additional interest of one day as 13.02.2022 was Bank holiday.

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in
Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222



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Unsecured Non-Convertible Basel III Tier II Bond Series XIV (9.65% p.a.)	INE160A 08019	1000	24.02.2022	24.02.2022	96,50,00,000/- (Rupees Ninety Six Crore Fifty Lacs only)	1	BSE	Interest has been paid for the period of 24.02.2021 to 23.02.2022 to the beneficiary directly through RTGS.	
Non-Convertible Basel III Additional Tier 1 Bond Series VIII (8.95% p.a. payable Semi Annually)	INE160A 08100	1500	03.03.2022	03.03.2022	Interest of Rs. 66,57,32,859/ (Rupees Sixty Six Crore Fifty Seven Lacs Thirty Two Thousand Eight Hundred Fifty Nine only) & Principal of Rs 1500,00,00,000/- (Rupees One Thousand Five Hundred Crore)	223	BSE	Interest has been paid for the period of 03.09.2021 to 02.03.2022 i.e. 181 days directly through RTGS/NEFT/ Transfer, after statutory deduction.	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/NEFT/ Transfer
Basel III Long Term Bond Series II (8.35% p.a.)	INE160A 08084	1800	24.03.2022	24.03.2022	Rs. 150,30,00,000/- (Rupees One Hundred Fifty Crore Thirty Lacs only)	3	BSE	Interest has been paid for the period of 24.03.2021 to 23.03.2022 directly through RTGS/NEFT.	
Basel III Tier II Bond Series XV (9.68% p.a.)	INE160A 08027	500	28.03.2022	28.03.2022	Rs. 48,13,47,945/- (Rupees Forty eight crore Thirteen Lacs Forty Seven Thousand Nine Hundred Forty Five only)	3	BSE/NSE	Payment has been made for the period 30.03.2021 – 27.03.2022 i.e. 363 days as last payment was made till 29.03.2021 due to intervening holidays, in line with the terms of the Issue.	
Basel III Additional Tier 1 Bond Series IX (9.21 % p.a.)	INE160A 08118	500	29.03.2022	29.03.2022	Interest of Rs.46,04,95,211/- (Rupees Forty Six Crore Four Lacs Ninety Five Thousand Two Hundred Eleven Only) & Principal of Rs 500,00,00,000/- (Rupees Five Hundred Crore Only)	266	BSE	Interest has been paid for the period of 29.03.2021 to 28.03.2022 directly through RTGS/NEFT/ Transfer after statutory deduction.	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/Transfer/ NEFT



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Basel III Additional Tier 1 Bond Series X (9.21% p.a.)	INE160A 08126	250	31.03.2022	31.03.2022	Interest of Rs 23,02,50,000/- (Rupees Twenty Three Crore Two Lacs Fifty Thousand Only) & Principal of Rs 250,00,00,000/- (Rupees Two Hundred Fifty Crore Only)	32	BSE	-	Call Option has been exercised and Payment has been made to the beneficiaries directly through RTGS.
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The above is for your information and record, please.

Thanking you,

Yours faithfully,



(Ekta Pasricha)

Company Secretary

