



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](mailto:hosd@pnb.co.in)

|                                                                                                                                                        |                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                                                | <b>Scrip Code : 532461</b>                                                                                              |
| The Assistant Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | The Deputy General Manager<br>BSE Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>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 31<sup>st</sup> 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](http://www.pnbindia.in)  
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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/-<br>(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/<br>(Rupees Sixty Six Crore Fifty Seven Lacs Thirty Two Thousand Eight Hundred Fifty Nine only)<br>&<br>Principal of Rs 1500,00,00,000/-<br>(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/-<br>(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/-<br>(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/-<br>(Rupees Forty Six Crore Four Lacs Ninety Five Thousand Two Hundred Eleven Only)<br>&<br>Principal of Rs 500,00,00,000/-<br>(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<br>Additional Tier<br>1 Bond Series<br>X<br>(9.21% p.a.) | INE160A<br>08126 | 250 | 31.03.2022 | 31.03.2022 | Interest of Rs<br>23,02,50,000/-<br>(Rupees Twenty<br>Three Crore Two<br>Lacs Fifty<br>Thousand Only)<br>&<br>Principal of Rs<br>250,00,00,000/-<br>(Rupees Two<br>Hundred Fifty Crore<br>Only) | 32 | BSE | - | Call Option<br>has been<br>exercised<br>and Payment<br>has been<br>made to the<br>beneficiaries<br>directly<br>through RTGS. |
|--------------------------------------------------------------------|------------------|-----|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---|------------------------------------------------------------------------------------------------------------------------------|

The above is for your information and record, please.

Thanking you,

Yours faithfully,

  
(Ekta Pasricha)

Company Secretary

