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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 – 400051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 26.03.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08084)

The Exchange is hereby informed that the payment of interest in respect of Long Term Bonds Series II (8.35% p.a. payable annually) issued by the Bank has been timely made as per details given hereunder:

a. Whether Interest payment made (yes/no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE160A08084
2	Issue size	Rs.18,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.150,30,00,000/-
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	11/03/2024
8	Due date for interest payment (DD/MM/YYYY)	24/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024*
10	Amount of interest paid	Rs.1,51,12,13,114/-**
11	Date of last interest payment	24/03/2023
12	Reason for non-payment/ delay in payment	NA

*Actual Payment date is 26.03.2024 as 24.03.2024 and 25.03.2024 were Bank Holidays.

** Two days additional interest has been paid in terms of disclosure documents.

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



pnbindia.in

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पंजाब नैशनल बैंक punjab national bank

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



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PNB0215A1.01.01.JAN23/OMSAI