



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

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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: 16.10.2023

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% 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
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	28/09/2023*
8	Due date for interest payment (DD/MM/YYYY)	14/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	16/10/2023
10	Amount of interest paid	Rs.1,08,75,00,000/-
11	Date of last interest payment	14/10/2022
12	Reason for non-payment/delay in payment	N.A.

*BSE vide its Notice dated 27.09.2023 revised the Record Date from 29.09.2023 to 28.09.2023 due to change in date of holiday

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

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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