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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: 23.01.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08183)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier I Bonds Series XII (8.60% 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	INE160A08183
2	Issue size	Rs. 495,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 42,57,00,000/-
4	Frequency - quarterly/monthly/annually	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	08/01/2024
8	Due date for interest payment (DD/MM/YYYY)	22/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2024
10	Amount of interest paid	Rs. 42,41,52,000/-
11	Date of last interest payment	23/01/2023
12	Reason for non-payment/delay in payment	Actual payment was done on 23/01/2024 as 22/01/2024 was declared as bank holiday. further Payment relating to one of the Bondholder amounting to Rs 15,48,000/- has been returned with remarks "Account Closed".

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
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