



...the name you can BANK upon!



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 – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 26.06.2023

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE695A09103)

The Exchange is hereby informed that the payment of principal along with interest in respect of Basel III Tier II Bonds Series VIII (8.75% 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	IINE695A09103
2	Issue size	Rs.5,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.43,75,00,000/-
4	Frequency - quarterly/monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12/06/2023
8	Due date for interest payment (DD/MM/YYYY)	25/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/06/2023
10	Amount of interest paid	Rs 43,75,00,000/-
11	Date of last interest payment	27/06/2022
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE695A09103
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA

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कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075



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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/ maturity	25/06/2023
10	Actual date for redemption (DD/MM/YYYY)	26/06/2023
11	Amount redeemed	Rs.5,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	27/06/2022

The information is being submitted in compliance of Regulation 57(1) of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



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