



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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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: 27.09.2022

Dear Sir(s),

**Reg: Confirmation of payment relating to Bonds (INE695A08048)**

The Exchange is hereby informed that the payment of interest and principal in respect of Basel III Tier II Bond Series X (10.50% p.a. payable annually) issued by the Bank has been timely made as per details given hereunder:

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of Interest payment:

Sl. No.	Particulars Details	Details
1	ISIN	INE695A08048
2	Issue size	Rs. 150 Crore
3	Interest Amount to be paid on due date	Rs. 15,75,00,000/-
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12/09/2022
8	Due date for interest payment (DD/MM/YYYY)	27/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	27/09/2022
10	Amount of interest paid	Rs. 15,75,00,000/-
11	Date of last interest payment	27/09/2021
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE695A08048
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	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
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option exercised
6	Redemption date due to put option (if any)	NA

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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



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7	Redemption date due to call option (if any)	27/09/2022
8	Quantity redeemed (no. of NCDs)	1500.00
9	Due date for redemption/ maturity	27/09/2027
10	Actual date for redemption (DD/MM/YYYY)	27/09/2022 due to call option exercised
11	Amount redeemed	Rs. 150 crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	27/09/2021

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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