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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 – 400 051 | BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 02.01.2023

Dear Sir (s),

Reg.: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find below the confirmation of payment of Interest/ Principal obligations for Non-Convertible Securities which were due in the quarter ended 31st December, 2022:

| Sr. No. | Name of the Issuer | ISIN | Due Date | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|---------|----------------------|--------------|-------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------|----------------------------|
| 1. | Punjab National Bank | INE160A08167 | 14/10/2022 | Rs.108,75,00,000/- | 29/09/2022 | Interest Payment | NA |
| 2. | Punjab National Bank | INE141A08035 | 26/10/2022* | Rs.83,62,84,931/- | 11/10/2022 | Interest Payment | NA |
| 3. | Punjab National Bank | INE141A08019 | 27/10/2022 | Rs.92,00,00,000/- | 12/10/2022 | Interest Payment | NA |
| 4. | Punjab National Bank | INE695A08063 | 10/11/2022 | Interest of Rs.30,77,00,000/- & Principal of Rs.3,40,00,00,000/- | 27/10/2022 | Principal/ Interest Payment. Call Option exercised. | NA |
| 5. | Punjab National Bank | INE160A08175 | 11/11/2022 | Rs.106,50,00,000/- | 27/10/2022 | Interest Payment | NA |
| 6. | Punjab National Bank | INE160A08191 | 18/11/2022 | Rs.136,24,90,000/- | 03/11/2022 | Interest Payment | NA |
| 7. | Punjab National Bank | INE141A09132 | 30/11/2022 | Interest of Rs.91,53,25,000/- & Principal of Rs.10,25,00,00,000/- | 15/11/2022 | Principal/ Interest Payment on maturity. | NA |
| 8. | Punjab National Bank | INE695A09095 | 05/12/2022 | Interest of Rs.27,81,00,000/- & Principal of Rs.3,00,00,00,000/- | 21/11/2022 | Principal/ Interest Payment. Call Option exercised. | NA |
| 9. | Punjab National Bank | INE160A08209 | 09/12/2022 | Rs.168,00,00,000/- | 24/11/2022 | Interest Payment | NA |
| 10. | Punjab National Bank | INE160A08142 | 26/12/2022 | Rs.1,22,25,00,000/- | 12/12/2022 | Interest Payment | NA |

*The Due Date of interest payment i.e. 26.10.2022 being holiday, payment of interest (along with 1 day's additional interest) was made on the next day i.e. on 27.10.2022 in terms of the Offer Document.

You are requested to take the above on record.

Thanking You,

Yours sincerely,

Ekta Pasricha
(Company Secretary)



पंजाब नेशनल 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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