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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 नैशनल बैंक punjab national bank

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