



...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<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400001 |

Date: 30.09.2023

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08050)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bonds Series XVIII (9.25%) 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                                          | INE160A08050         |
| 2       | Issue size                                    | Rs.10,00,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs.92,50,00,000/-    |
| 4       | Frequency - quarterly/monthly                 | Annually             |
| 5       | Change in frequency of payment (if any)       | N.A.                 |
| 6       | Details of such change                        | N.A.                 |
| 7       | Interest payment record date                  | 15/09/2023           |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 30/09/2023           |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 30/09/2023           |
| 10      | Amount of interest paid                       | Rs.92,50,00,000/-    |
| 11      | Date of last interest payment                 | 30/09/2022           |
| 12      | Reason for non-payment/delay in payment       | N.A.                 |

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

Thanking you  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary



**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 110075 India

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...भरोसे का प्रतीक !



**punjab national bank**  
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PNB0215A/LOT NO.01/JAN23/CM5A1