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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.07.2022

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 obligations for Non-Convertible Securities which were due in the quarter ended 30th June, 2022:

Bond	ISIN	Size (Rs in Cr)	Due date of interest	Actual date of payment	Amount (Interest) (in Rs)	No. of Records	Stock Exchange	Remarks
Basel III Tier II Bonds Series XVI (9.68% Annually)	INE160A08035	500	03.04.2022	04.04.2022	48,53,26,028 (Rupees Forty Eight Crore Fifty Three Lacs Twenty Six Thousand Twenty Eight only)	5	NSE/BSE	Interest has been paid for the period from 03.04.2021 to 03.04.2022 to the beneficiaries directly through RTGS. Payment made on 04.04.2022along with one day additional interest as 03.04.2022 was bank holiday.
Basel III Tier II Bonds Series VIII (8.75% Annually)	INE695A09103	500	25.06.2022	27.06.2022	43,75,00,000 (Rupees Forty Three Crore Seventy Five Lacs only)	1	BSE	Interest has been paid for the period from 25.06.2021 to 24.06.2022 to the beneficiary directly through RTGS. Payment has been made on 27.06.2022 without any additional interest as 25.06.2022 and 26.06.2022 were bank holidays

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

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