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

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|--|--|
| <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 – 400 051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 17.01.2023

Dear Sir(s),

**Reg: Confirmation of payment relating to Bonds (INE160A08217)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier 1 Bond Series XIV (8.50% Annually) 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                           | Details               |
|---------|---|-----------------------|
| 1       | ISIN  | INE160A08217          |
| 2       | Issue size                                    | Rs. 19,71,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs. 1,67,53,50,000/-  |
| 4       | Frequency - quarterly/ monthly                | Annually              |
| 5       | Change in frequency of payment (if any)       | NA                    |
| 6       | Details of such change                        | NA                    |
| 7       | Interest payment record date                  | 02/01/2023            |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 17/01/2023            |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 17/01/2023            |
| 10      | Amount of interest paid                       | Rs. 1,67,53,50,000/-  |
| 11      | Date of last interest payment                 | NA                    |
| 12      | Reason for non-payment/ delay in payment      | NA                    |

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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T: 011 28075000, 28045000

**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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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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