



...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

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: 24.06.2022

Dear Sir,

Reg: Intimation under Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Pursuant to of Regulation 57(4) of SEBI (LODR) Regulations, 2015, please find enclosed the details of non-convertible securities issued by the Bank for which interest/principal obligations shall be payable during the Q2 FY 2022-23 (i.e. from 01.07.2022 to 30.09.2022).

S. No	PNB Bond Series	ISIN	Size (in crore)	Due Date of Payment	Actual Date of Payment	Interest Amount Payable (in Rs.)	Listed on Stock Exchange	Remarks
1	Basel III Additional Tier I Series XI (8.98% Annually)	INE160A 08134	1500	25.07.2022	25.07.2022	16,34,70,00,000 (Principal Rs 15,00,00,00,000/- & Interest of Rs 1,34,70,00,000/-)	BSE	Payment of Principal along with Interest for the period from 25.07.2021 to 24.07.2022 shall be made upon exercise of Call Option, as per the terms of the Issue and all applicable laws and regulations.
2	Basel III Tier II Series XXI (7.25% Annually)	INE160A 08159	994	29.07.2022	29.07.2022	72,06,50,000	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
3	Basel III Tier II Series IX (9.00% Annually)	INE695A 08030	500	23.08.2022	23.08.2022	5,45,00,00,000 (Principal of Rs 5,00,00,00,000/- & Interest of Rs 45,00,00,000/-)	BSE	Call option shall be exercised subject to the regulatory approval. Payment of principal along with interest for the period 23.08.2021 to 22.08.2022 shall be made to all the beneficiaries directly through RTGS/NEFT.
4	Basel III Tier II Series XVII (9.35% Annually)	INE160A 08043	500	09.09.2022	09.09.2022	46,75,00,000	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.



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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5	Basel III Tier II Series X (10.50% Annually)	INE695A 08048	150	27.09.2022	27.09.2022	165,75,00,000 (Principal of Rs 1,50,00,00,000/- & Interest of Rs 15,75,00,000/-)	BSE	Call option shall be exercised subject to the regulatory approval. Payment of principal along with interest for the period 27.09.2021 to 26.09.2022 shall be made to all the beneficiaries directly through RTGS/NEFT.
6	Basel III Tier II Series XVIII (9.25% Annually)	INE160A 08050	1000	30.09.2022	30.09.2022	92,50,00,000	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

This is for your information and record please.

Thanking You
Yours sincerely,


(Ekta Pasricha)
Company Secretary



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