



...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 Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 26.06.2023

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE695A09103)

The Exchange is hereby informed that the payment of principal along with interest in respect of Basel III Tier II Bonds Series VIII (8.75% 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 |
|---------|---|---------------------|
| 1 | ISIN | IINE695A09103 |
| 2 | Issue size | Rs.5,00,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs.43,75,00,000/- |
| 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 | 12/06/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 25/06/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 26/06/2023 |
| 10 | Amount of interest paid | Rs 43,75,00,000/- |
| 11 | Date of last interest payment | 27/06/2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

c. Details of redemption payments:

| Sl. No. | Particulars Details | Details |
|---------|--|--------------|
| 1 | ISIN | INE695A09103 |
| 2 | Type of redemption (full/ partial) | FULL |
| 3 | If partial redemption, then | |
| | a. By face value redemption | NA |
| | b. By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on: | NA |
| | a. Lot basis | NA |
| | b. Pro-rata basis | NA |

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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



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| | | |
|----|---|---------------------|
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | NA |
| 8 | Quantity redeemed (no. of NCDs) | 5000 |
| 9 | Due date for redemption/ maturity | 25/06/2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 26/06/2023 |
| 11 | Amount redeemed | Rs.5,00,00,00,000/- |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 27/06/2022 |

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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