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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

| | |
|---|---|
| Scrip Code : PNB | Scrip Code : 532461 |
| National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051 | BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 |

Date: 27.03.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08266)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier I Bonds Series XVIII (8.75% p.a. payable 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 | INE160A08266 |
| 2 | Issue size | Rs.9,74,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs.85,22,50,000/- |
| 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 | 12/03/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 27/03/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 27/03/2024 |
| 10 | Amount of interest paid | Rs.85,22,50,000/- |
| 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 of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



pnbindia.in

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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PNB0215A/LGT NO.01/JAN23/CMSA3