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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: 18.11.2023

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08191)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bonds Series XXIV (7.10% 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 |
|---------|---|----------------------|
| 1 | ISIN | INE160A08191 |
| 2 | Issue size | Rs.19,19,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs.136,24,90,000/- |
| 4 | Frequency - quarterly/monthly/annually | Annually |
| 5 | Change in frequency of payment (if any) | N.A. |
| 6 | Details of such change | N.A. |
| 7 | Interest payment record date | 03/11/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 18/11/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 18/11/2023 |
| 10 | Amount of interest paid | Rs.136,24,90,000/- |
| 11 | Date of last interest payment | 18/11/2022 |
| 12 | Reason for non-payment/delay in payment | N.A. |

The information is being submitted in compliance of Regulation 57 of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary

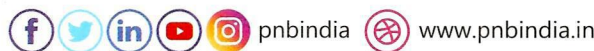


पंजाब नैशनल बैंक punjab national bank

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PNB0215A/LOT NO.01/JAN23/VOMSAI