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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: 23.01.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08183)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier I Bonds Series XII (8.60% 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	INE160A08183
2	Issue size	Rs. 495,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 42,57,00,000/-
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	08/01/2024
8	Due date for interest payment (DD/MM/YYYY)	22/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2024
10	Amount of interest paid	Rs. 42,41,52,000/-
11	Date of last interest payment	23/01/2023
12	Reason for non-payment/delay in payment	Actual payment was done on 23/01/2024 as 22/01/2024 was declared as bank holiday. further Payment relating to one of the Bondholder amounting to Rs 15,48,000/- has been returned with remarks "Account Closed".

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



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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 India



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