...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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 23.08.2022

Dear Sir (s),

Reg.: Confirmation of payment relating to Bonds (INE695A08030).

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Compliant Tier II Bond Series IX (9.00% p.a.) issued by the Bank has been timely made as per details given hereunder:

Bond	ISIN	Size (Rs in Cr)	Due date of Principal and Interest	Actual date of payment	Amount (Interest and Principal) (in Rs)	No. of Records	Stock Exchange	Remarks
Basel III compliant Tier II Bonds Series IX (9.00% payable annually)	INE695A 08030	500	23.08.2022	23.08.2022	Interest of Rs.45,00,00,000/- (Rupees Forty Five Crore Only) & Principal of Rs.500,00,00,000/- (Rupees Five Hundred Crore Only)	1	BSE	Payment of Interest for the period from 23.08.2021 to 22.08.2022 along with principal to the beneficiary directly through RTGS/ NEFT upon exercise of Call option.

The information is being submitted in compliance of Regulation 57(1) of SEBI (LODR) Regulations, 2015.

Thanking You,

Yours sincerely,

Ekta Pasricha
(Company Secretary)

पंजाब नैशनल बैंक punjab national bank
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पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon!