



...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: 01.10.2022

Dear Sir,

Reg: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find below the confirmation of payment of Interest obligations for Non-Convertible Securities which were due in the quarter ended 30th September, 2022:

S.no.	Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Punjab National Bank	INE160A 08134	25/07/2022	Interest of Rs.134,70,00,000/- & Principal of Rs.1,500,00,00,000/-	11/07/2022	Principal/ Interest Payment. Call Option exercised	NA
2	Punjab National Bank	INE160A 08159	29/07/2022	Rs.72,06,50,000/-	14/07/2022	Interest Payment	NA
3	Punjab National Bank	INE695A 08030	23/08/2022	Interest of Rs.45,00,00,000/- & Principal of Rs.500,00,00,000/-	08/08/2022	Principal/ Interest Payment. Call Option exercised	NA
4	Punjab National Bank	INE160A 08043	09/09/2022	Rs.46,75,00,000/-	25/08/2022	Interest Payment	NA
5	Punjab National Bank	INE695A 08048	27/09/2022	Interest of Rs.15,75,00,000/- & Principal of Rs.1,500,00,00,000/-	12/09/2022	Principal/ Interest Payment. Call Option exercised	NA
6	Punjab National Bank	INE160A 08050	30/09/2022	Rs.92,50,00,000/-	15/09/2022	Interest Payment	NA

You are requested to take the above on record.

Thanking You
Yours sincerely,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
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