



...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
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

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