



Scrip Code : PNB	Scrip Code : 532461
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Deputy General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.01.2022

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 details of confirmation of the payment of Interest/Principal obligations for non-convertible securities which were due in the quarter ended 31st December, 2021 along with the details of unpaid Interest/Principal obligations.

PNB Bond Series	ISIN	Size (In Cr)	Due date of Redemption /interest	Actual date of payment	Amount (Principal /Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks	Additional Note
Basel III Tier II Bond Series XXII (7.25% Annually)	INE160A 08167	1,500	14/10/2021	14/10/2021	Rs. 108,75,00,000/- (Rupees One Hundred Eight crore Seventy Five lac only)	81	BSE	Interest has been paid for the period of 14.10.2020 to 13.10.2021 to beneficiaries directly through RTGS on 14.10.2021.	
Basel III Tier II Bonds (8.34 % Annually)	INE141A 08035	1,000	26/10/2021	26/10/2021	Rs. 83,40,00,000/- (Rupees Eighty three crore forty lac only)	7	NSE	Interest has been paid for the period of 26.10.2020 to 25.10.2021 to beneficiaries directly through RTGS/NEFT on 26.10.2021.	
Basel III Tier II Bonds (9.20% Annually)	INE141A 08019	1,000	27/10/2021	27/10/2021	Rs. 92,00,00,000/- (Rupees Ninety Two crore only)	144	NSE	Interest has been paid for the period of 27.10.2020 to 26.10.2021 to beneficiaries directly through RTGS/NEFT.	
Basel III Tier II (Series XI) (9.05% Annually)	INE695A 08063	340	10/11/2021	10/11/2021	Rs. 30,77,00,000/- (Rupees Thirty crore seventy seven lac only)	108	BSE	Interest has been paid for the period of 10.11.2020 to 09.11.2021 to beneficiaries directly through RTGS/NEFT on 10.11.2021	





पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Basel III Tier-II (Series XXIII) (7.10% Annually)	INE160A 08175	1,500	11/11/2021	11/11/2021	Rs. 106,50,00,000/- (Rupees One Hundred Six crore Fifty lac only)	3	BSE	Interest has been paid for the period of 11.11.2020 to 10.11.2021 to beneficiaries directly through RTGS on 11.11.2021.	
Lower Tier II Bond (8.93% Annually)	INE141A 09132	940#	30/11/2021	30/11/2021	Rs. 83,94,20,000/-@ (Rupees Eighty three crore ninety four lac twenty thousand only)	42	NSE	Interest has been paid for the period of 30.11.2020 to 29.11.2021 directly through RTGS/NEFT.	# Issue size is shown after adjustment of Rs 85 crore of cross holding. Total issue size is 1025 crore @: Payment has been made other than cross holding amounting Rs. 85.00 crore
IPDI Tier 1 Series 1 (9.27% Annually)	INE695A 09095	300	05/12/2021	06/12/2021#	Rs. 27,81,00,000/- (Rupees Twenty seven crore eighty one lac only)	104	BSE	Interest has been paid for the period of 05.12.2020 to 04.12.2021 directly through RTGS/NEFT/T.M.	# Payment made on 06.12.2021 without any additional interest as 05.12.2021 was bank holiday
Tier II Bond Series XX (8.15% Annually)	INE160A 08142	1,500	26/12/2021	27/12/2021*	Rs. 122,25,00,000/- (Rupees One Hundred Twenty Two crore and Twenty five lacs only)	20	BSE	Interest has been paid for the period of 26.12.2020 to 25.12.2021 directly through RTGS/NEFT.	*: Payment has been made on 27.12.2021 without any additional interest as 26.12.2021 was bank holiday.
Basel II Lower Tier II Bond (9.20% Annually)	INE695A 09087	190#	28/12/2021	28/12/2021	Principal Amount Rs 190,00,00,000/- (Rupees One Hundred Ninety Crore Only) & Interest Amount Rs 12,97,83,013/- (Rupees Twelve Crore Ninety Seven Lac Eighty Three Thousand Thirteen Only)	9	BSE	Redemption due to maturity on 28/12/2021 # Issue size is shown after adjustment of Rs 10 crore of cross holding. Total issue size is 200 crore	Interest has been paid directly through RTGS/NEFT for the period of 01.04.2021 to 27.12.2021 on 28.12.2021 for 271 days.

This is for your information and record please.

Thanking You
Yours sincerely,


(Ekta Pasricha)
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in
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पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222