



...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](mailto:hosd@pnb.co.in)

|                                                                                                                        |                                                                                |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                | <b>Scrip Code : 532461</b>                                                     |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 30.11.2022

Dear Sir(s),

**Reg: Confirmation of payment relating to Bonds (INE141A09132)**

The Exchange is hereby informed that the payment of principal along with interest in respect of Lower Tier II Bond (8.93% p.a. payable annually) issued by the Bank has been timely made as per details given hereunder:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

| Sl. No. | Particulars Details                           | Details               |
|---------|-----------------------------------------------|-----------------------|
| 1       | ISIN                                          | INE141A09132          |
| 2       | Issue size                                    | Rs. 10,25,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs. 91,53,25,000/-    |
| 4       | Frequency - quarterly/ monthly                | Annually              |
| 5       | Change in frequency of payment (if any)       | NA                    |
| 6       | Details of such change                        | NA                    |
| 7       | Interest payment record date                  | 15/11/2022            |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 30/11/2022            |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 30/11/2022            |
| 10      | Amount of interest paid                       | Rs. 91,53,25,000/-    |
| 11      | Date of last interest payment                 | 30/11/2021            |
| 12      | Reason for non-payment/ delay in payment      | NA                    |

c. Details of redemption payments:

| Sl. No. | Particulars Details                                                                                     | Details      |
|---------|---------------------------------------------------------------------------------------------------------|--------------|
| 1       | ISIN                                                                                                    | INE141A09132 |
| 2       | Type of redemption (full/ partial)                                                                      | Full         |
| 3       | If partial redemption, then                                                                             | NA           |
|         | a. By face value redemption                                                                             | NA           |
|         | b. By quantity redemption                                                                               | NA           |
| 4       | If redemption is based on quantity, specify, whether on:                                                | NA           |
|         | a. Lot basis                                                                                            | NA           |
|         | b. Pro-rata basis                                                                                       | NA           |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity     |
| 6       | Redemption date due to put option (if any)                                                              | NA           |

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**पंजाब नैशनल बैंक punjab national bank**

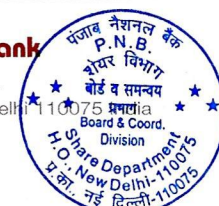
कॉर्पोरेट कार्यालय: प्लॉट सं. 4, सेक्टर-10, द्वारका, नई दिल्ली-110075

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



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**पंजाब नैशनल बैंक**

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|    |                                             |                       |
|----|---------------------------------------------|-----------------------|
| 7  | Redemption date due to call option (if any) | NA                    |
| 8  | Quantity redeemed (no. of NCDs)             | 10250                 |
| 9  | Due date for redemption/ maturity           | 30/11/2022            |
| 10 | Actual date for redemption (DD/MM/YYYY)     | 30/11/2022            |
| 11 | Amount redeemed                             | Rs. 10,25,00,00,000/- |
| 12 | Outstanding amount (Rs.)                    | Nil                   |
| 13 | Date of last Interest payment               | 30/11/2021            |

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

Thanking you  
Yours faithfully,



(Ekta Pasricha)  
Company Secretary

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