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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 Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 09.09.2022

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE160A08043)

The Exchange is hereby informed that the payment of interest in respect of Basel III compliant Tier II Unsecured Non-Convertible Bonds Series XVII (9.35% Annual) issued by the Bank has been timely made as per details given hereunder:

Bond	ISIN	Size (Rs. in Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs.)	No. of Records	Stock Exchange	Remarks
Basel III compliant Tier II Unsecured Non-Convertible Bonds Series XVII (9.35% payable annually)	INE160A08043	500	09.09.2022	09.09.2022	46,75,00,000/- (Rupees Forty Six Crore Seventy Five Lac only)	90	BSE	Payment of Interest for the period from 09.09.2021 to 08.09.2022 has been paid to the beneficiaries directly through RTGS/ NEFT.

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary



pnbindia.in

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पंजाब नैशनल बैंक punjab national bank

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