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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: 13.02.2023

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE160A08076)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier-1 Series VII (9.15% Annually) issued by the Bank has been timely made as per details given hereunder:

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

b. Details of interest payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE160A08076
2	Issue size	Rs.15,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.1,36,87,39,502/-*
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	30/01/2023
8	Due date for interest payment (DD/MM/YYYY)	13/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/02/2023
10	Amount of interest paid	Rs.1,36,87,39,502/-
11	Date of last interest payment	14/02/2022
12	Reason for non-payment/ delay in payment	NA

*Payment to 4 bondholders has returned back due to wrong/incorrect account details of the bondholders in their demat account(s).

Note: The payment has been made for the period from 14.02.2022 to 12.02.2023 i.e. 364 days as per terms of the issue.

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

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