



...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 "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.07.2023

Dear Sir(s),

**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 Principal and Interest obligations of Non-Convertible Securities which were due in the quarter ended 30<sup>th</sup> June, 2023:

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)
Punjab National Bank	INE160A08035	03/04/2023	Rs.48,26,73,972	20/03/2023	Interest Payment	NA
Punjab National Bank	INE695A09103	25/06/2023*	Rs.5,43,75,00,000	12/06/2023#	Redemption Payment	NA

Note: \* Actual Redemption date was 26.06.2023 as 25.06.2023 was a holiday.

# Record date was 12.06.2023 as 10.06.2023 and 11.06.2023 were holidays.

You are requested to take the above on record.

Thanking you  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary



[pnbindia.in](http://pnbindia.in)

T: 011 28075000, 28045000

**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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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



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