



पंजाब नैशनल बैंक



punjab national bank

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> The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	<b>Scrip Code : 532461</b> The Dy General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>
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Date: 27.01.2022

Dear Sir (s),

**Reg.: Statement of deviation/variation for the quarter ended 31.12.2021.**

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Statement of Deviation/Variation in prescribed format (Annexure-A).

The statement was placed for review before the Audit Committee of Board in its meeting held today i.e. 27.01.2022.

Thanking you

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary  
Encl.: A/a





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Annexure A

Statement of deviation or variation for the securities issued in quarter ended 31.12.2021						
Name of listed entity		Punjab National Bank				
Mode of Fund Raising		Private Placement				
Type of instrument		Non-Convertible Debentures				
Date of Raising Funds		As per Annexure A-1				
Amount Raised		As per Annexure A-1				
Report filed for quarter ended		31.12.2021				
Is there a Deviation / Variation in use of funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		Not applicable				
If yes, details of the approval so required?		Not applicable				
Date of approval		Not applicable				
Explanation for the Deviation / Variation		Not applicable				
Comments of the audit committee after review`		Nil				
Comments of the auditors, if any		Nil				
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable						
Deviation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						

  
(Ekta Pasricha)  
Company Secretary





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Annexure A-1

Sl. No	Nature of Instrument	Date of Issue	Issue Amount (In Rs. Crore)	ISIN No
1	Basel III Compliant Tier II Bonds (Series XXIV)	18.11.2021	1919.00	INE160A08191
2	Basel III Compliant AT1 Perpetual Bonds (Series XIII)	09.12.2021	2000.00	INE160A08209
	<b>Total</b>		<b>3919.00</b>	

