



...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 – 400051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 13.11.2023

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08175)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bonds (7.10% p.a. payable 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
1	ISIN	INE160A08175
2	Issue size	Rs.15,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.106,50,00,000/-
4	Frequency - quarterly/monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	27/10/2023
8	Due date for interest payment (DD/MM/YYYY)	11/11/2023*
9	Actual date for interest payment (DD/MM/YYYY)	13/11/2023
10	Amount of interest paid	Rs. 106,50,00,000/-
11	Date of last interest payment	11/11/2022
12	Reason for non-payment/delay in payment	N.A.

\*Interest has been paid for the period from 11.11.2022 to 10.11.2023 to the beneficiaries directly through RTGS/NEFT on 13.11.2023. Actual Payment date is 13/11/2023 as 11/11/2023 & 12/11/2023 were Bank Holidays

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

Thanking you  
Yours faithfully,



(Ekta Pasricha)  
Company Secretary

**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

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

T: 011 28075000, 28045000



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



**punjab national bank**  
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PNB0215A/LOT NO.01/JAN23/OMSAI