



...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

| | |
|--|--|
| 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: 05.12.2022

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE695A09095)

The Exchange is hereby informed that the payment of principal along with interest in respect of Basel II IPDI Tier I Bond (9.27% p.a. payable annually) issued by the Bank has been timely made as per details given hereunder:

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

b. Details of interest payments:

| Sl. No. | Particulars Details | Details |
|---------|---|----------------------|
| 1 | ISIN | INE695A09095 |
| 2 | Issue size | Rs. 3,00,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs. 27,81,00,000/- |
| 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 | 21/11/2022 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 05/12/2022 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 05/12/2022 |
| 10 | Amount of interest paid | Rs. 27,81,00,000/- |
| 11 | Date of last interest payment | 06/12/2021 |
| 12 | Reason for non-payment/ delay in payment | NA |

c. Details of redemption payments:

| Sl. No. | Particulars Details | Details |
|---------|---|-----------------------|
| 1 | ISIN | INE695A09095 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption, then | NA |
| | a. By face value redemption | NA |
| | b. By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on: | NA |
| | a. Lot basis | NA |
| | b. Pro-rata basis | NA |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Call Option Exercised |
| 6 | Redemption date due to put option (if any) | NA |

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कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi-110075

Share Department, Board & Coord. Division

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| | | |
|----|---|----------------------|
| 7 | Redemption date due to call option (if any) | 05/12/2022 |
| 8 | Quantity redeemed (no. of NCDs) | 3000 |
| 9 | Due date for redemption/ maturity | 05/12/2022 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 05/12/2022 |
| 11 | Amount redeemed | Rs. 3,00,00,00,000/- |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 06/12/2021 |

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



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