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

Date: 11.12.2023

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08209)

The Exchange is hereby informed that the payment of interest in respect of Basel III Compliant Additional Tier I Bonds Series XIII (8.40% 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 payment:

| Sl. No. | Particulars | Details |
|---------|---|----------------------|
| 1 | ISIN | INE160A08209 |
| 2 | Issue size | Rs.20,00,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs.1,68,00,00,000/- |
| 4 | Frequency - quarterly/monthly/annually | Annually |
| 5 | Change in frequency of payment (if any) | N.A. |
| 6 | Details of such change | N.A. |
| 7 | Interest payment record date | 24.11.2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 09.12.2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 11.12.2023* |
| 10 | Amount of interest paid | Rs.1,68,00,00,000/- |
| 11 | Date of last interest payment | 09.12.2022 |
| 12 | Reason for non-payment/delay in payment | N.A. |

*Due date (i.e. 09.12.2023) and 10.12.2023 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



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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