



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

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





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
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Not applicable

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised
- 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
	Total		3919.00	

