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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](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: 29.07.2024

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08159)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Compliant Tier- II Bonds Series XXI (7.25% 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	Details
1	ISIN	INE160A08159
2	Issue size	Rs.9,94,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 72,06,50,000/-
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	15/07/2024*
8	Due date for interest payment (DD/MM/YYYY)	29/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2024
10	Amount of interest paid	Rs. 72,06,50,000/-
11	Date of last interest payment	31/07/2023
12	Reason for non-payment/ delay in payment	NA

\*Actual record Date was 15.07.2024 as 14.07.2024 was a Bank holiday.

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**

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
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