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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 – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 23.01.2023

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE160A08183)

The Exchange is hereby informed that the payment of interest in respect of Basel III Compliant Additional Tier 1 Bond Series XII (8.60% 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	INE160A08183
2	Issue size	Rs.4,95,00,00,000 /-
3	Interest Amount to be paid on due date	Rs.42,57,00,000/-
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	07/01/2023
8	Due date for interest payment (DD/MM/YYYY)	22/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2023*
10	Amount of interest paid	Rs.42,57,00,000 /-
11	Date of last interest payment	24/01/2022
12	Reason for non-payment/ delay in payment	NA

*Payment has been made on 23.01.2023 as 22.01.2023 was a holiday.

The information is being submitted in compliance of Regulation 57(1) 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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