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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)

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| <b>Scrip Code : PNB</b>  | <b>Scrip Code : 532461</b>   |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 24.02.2023

Dear Sir(s),

**Reg: Confirmation of payment relating to Bonds (INE160A08019)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bond Series XIV (9.65% 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              |
|---------|---|----------------------|
| 1       | ISIN  | INE160A08019         |
| 2       | Issue size                                    | Rs.10,00,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs.96,50,00,000/-    |
| 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                  | 09/02/2023           |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 24/02/2023           |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 24/02/2023           |
| 10      | Amount of interest paid                       | Rs.96,50,00,000/-    |
| 11      | Date of last interest payment                 | 24/02/2022           |
| 12      | Reason for non-payment/ delay in payment      | NA                   |

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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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



**पंजाब नैशनल बैंक**  
...सरोसे का प्रतीक !

**punjab national bank**  
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