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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: 23.02.2024

Dear Sir(s),

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

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Tier II Bonds Series XIV (9.65% p.a. payable annually) issued by the Bank has been timely made as per details given hereunder:

a. Whether Interest payment/ redemption payment made (yes/no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars Details	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)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	09/02/2024
8	Due date for interest payment (DD/MM/YYYY)	24/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	23/02/2024*
10	Amount of interest paid	Rs. 96,23,56,164/-
11	Date of last interest payment	24/02/2023
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE160A08019
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA

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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PNB0215A1LOT NO 01/JAN23/OMSAI



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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	10000
9	Due date for redemption/ maturity	24/02/2024
10	Actual date for redemption (DD/MM/YYYY)	23/02/2024*
11	Amount redeemed	Rs.10,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	24/02/2023

*Actual payment (principal+interest) made on 23.02.2024 (as 24.02.2024 is a Bank Holiday), in accordance with the terms of the disclosure document.

The information is being submitted in compliance of Regulation 57 of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



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