



...the name you can BANK upon!



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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 02.01.2023

Dear Sir (s),

**Reg.: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015.**

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find below the confirmation of payment of Interest/ Principal obligations for Non-Convertible Securities which were due in the quarter ended 31<sup>st</sup> December, 2022:

Sr. No.	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1.	Punjab National Bank	INE160A08167	14/10/2022	Rs.108,75,00,000/-	29/09/2022	Interest Payment	NA
2.	Punjab National Bank	INE141A08035	26/10/2022*	Rs.83,62,84,931/-	11/10/2022	Interest Payment	NA
3.	Punjab National Bank	INE141A08019	27/10/2022	Rs.92,00,00,000/-	12/10/2022	Interest Payment	NA
4.	Punjab National Bank	INE695A08063	10/11/2022	Interest of Rs.30,77,00,000/- & Principal of Rs.3,40,00,00,000/-	27/10/2022	Principal/ Interest Payment. Call Option exercised.	NA
5.	Punjab National Bank	INE160A08175	11/11/2022	Rs.106,50,00,000/-	27/10/2022	Interest Payment	NA
6.	Punjab National Bank	INE160A08191	18/11/2022	Rs.136,24,90,000/-	03/11/2022	Interest Payment	NA
7.	Punjab National Bank	INE141A09132	30/11/2022	Interest of Rs.91,53,25,000/- & Principal of Rs.10,25,00,00,000/-	15/11/2022	Principal/ Interest Payment on maturity.	NA
8.	Punjab National Bank	INE695A09095	05/12/2022	Interest of Rs.27,81,00,000/- & Principal of Rs.3,00,00,00,000/-	21/11/2022	Principal/ Interest Payment. Call Option exercised.	NA
9.	Punjab National Bank	INE160A08209	09/12/2022	Rs.168,00,00,000/-	24/11/2022	Interest Payment	NA
10.	Punjab National Bank	INE160A08142	26/12/2022	Rs.1,22,25,00,000/-	12/12/2022	Interest Payment	NA

\*The Due Date of interest payment i.e. 26.10.2022 being holiday, payment of interest (along with 1 day's additional interest) was made on the next day i.e. on 27.10.2022 in terms of the Offer Document.

You are requested to take the above on record.

Thanking You,

Yours sincerely,

**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

1

