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

Date: 11.09.2023

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08043)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Compliant Tier II Bonds Series XVII (9.35%) 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	INE160A08043
2	Issue size	Rs.500,00,00,000/-
3	Interest Amount to be paid on due date	Rs.46,75,00,000/-
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	25/08/2023
8	Due date for interest payment (DD/MM/YYYY)	09/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/09/2023*
10	Amount of interest paid	Rs.47,00,61,643/-**
11	Date of last interest payment	09/09/2022
12	Reason for non-payment/delay in payment	N.A.

\*Due date (i.e. 09.09.2023) and 10.09.2023 were bank holidays.

\*\* Additional Interest has been paid for 09.09.2023 and 10.09.2023 as per terms of the issue

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

Thanking you  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary

[pnbindia.in](http://pnbindia.in)

T: 011 28075000, 28045000



पंजाब नैशनल बैंक punjab national bank

पंजाब नैशनल बैंक कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

