



...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

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: 10.11.2022

Dear Sir(s),

Reg: Confirmation of payment relating to Bonds (INE695A08063)

The Exchange is hereby informed that the payment of principal along with interest in respect of Basel III Compliant Tier II Bond Series XI (9.05% 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	INE695A08063
2	Issue size	Rs.3,40,00,00,000/-
3	Interest Amount to be paid on due date	Rs.30,77,00,000/-
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	27/10/2022
8	Due date for interest payment (DD/MM/YYYY)	10/11/2022
9	Actual date for interest payment (DD/MM/YYYY)	10/11/2022
10	Amount of interest paid	Rs. 30,77,00,000/-
11	Date of last interest payment	10/11/2021
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE695A08063
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	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
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option Exercised
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	10/11/2022
8	Quantity redeemed (no. of NCDs)	3400

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



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9	Due date for redemption/ maturity	10/11/2027
10	Actual date for redemption (DD/MM/YYYY)	10/11/2022
11	Amount redeemed	Rs.3,40,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10/11/2021

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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