



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

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 The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	Scrip Code : 532461 The Dy. General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001
---	--

Date: 15.03.2022

Dear Madam/Sir(s),

Reg.: Disclosure under Regulation 30 of Securities Exchange Board of India (LODR) Regulations, 2015.

Pursuant to the applicable provisions of SEBI (LODR) Regulations and the Bank's Policy to Determine Materiality of Events to be reported to the Stock Exchanges, we inform as under:

Reporting of Borrowal Fraud of Rs.2060.14 crore in NPA account of M/s IL&FS Tamil Nadu Power Co. Ltd. at Extra Large Corporate Branch at Delhi, Zonal Office: Delhi.

A fraud of Rs. 2060.14 Crore is being reported by Bank to RBI in the accounts of the Company. Bank has already made provisions amounting to Rs. 824.06 Crore, as per prescribed prudential norms.

This is in compliance with the regulation 30 of SEBI (LODR) Regulations, 2015.

Yours faithfully,


(Ekta Pasricha)
Company Secretary



Page 1 of 1