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## Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075, E-mail: <a href="https://doi.org/10.1007/j.jcp.nc.4">https://doi.org/10.1007/j.jcp.nc.4</a>

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited	BSE Limited
"Exchange Plaza"	Phiroze Jeejeebhoy Towers,
Bandra – Kurla Complex, Bandra (E)	Dalal Street,
Mumbai – 400051	Mumbai – 400001

Date: 24.10.2025

Dear Sir(s),

## Reg.: Confirmation of payment relating to Bonds (INE141A08035)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds (8.34% 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:

SI. No.	Particulars Details	Details
1	ISIN	INE141A08035
2	Issue size	Rs.10,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 82,48,60,274/-
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	13/10/2025*
8	Due date for interest payment (DD/MM/YYYY)	26/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	24/10/2025**
10	Amount of interest paid	Rs. 82,48,60,274/-
11	Date of last interest payment	28/10/2024
12	Reason for non-payment/ delay in payment	N.A.

<sup>\*</sup> Actual record date is 13.10.2025 as 11.10.2025 and 12.10.2025 were bank holidays.

c. Details of redemption payments:

SI. No.	Particulars Details	Details
1	ISIN	INE141A08035
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then:	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.

पंजाब नैश्वनल बैंक punjabnational ban

प्रधान कार्यालयः प्लॉट सं.4, सेक्टर–10, द्वारका, नई दिल्ली–110075 Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi

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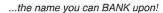






<sup>\*\*</sup>Payment made on 24.10.2025 as 25.10.2025 and 26.10.2025 are Bank Holidays.









## Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075, E-mail: hosd@pnb.bank.in

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	10,000
9	Due date for redemption/ maturity	26/10/2025
10	Actual date for redemption (DD/MM/YYYY)	24/10/2025*
11	Amount redeemed	Rs.10,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	28/10/2024

<sup>\*</sup>Payment made on 24.10.2025 as 25.10.2025 and 26.10.2025 are Bank Holidays.

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

Thanking you

(Bikramjit Shom) **Company Secretary** 



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