



...the name you can BANK upon!



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

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

Sl. 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.

* Actual record date is 13.10.2025 as 11.10.2025 and 12.10.2025 were bank holidays.

**Payment made on 24.10.2025 as 25.10.2025 and 26.10.2025 are Bank Holidays.

c. Details of redemption payments:

Sl. 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.

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T: 011 28075000, 28045000

पंजाब नैशनल बैंक punjab national bank

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

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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

*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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PNB-2024/2025-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100