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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.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: 01.12.2025

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08241)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds Series XXV (7.89% 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	INE160A08241
2	Issue size	Rs.40,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.3,15,60,00,000/-
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	17/11/2025*
8	Due date for interest payment (DD/MM/YYYY)	01/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	01/12/2025
10	Amount of interest paid	Rs.3,15,60,00,000/-
11	Date of last interest payment	02/12/2024**
12	Reason for non-payment/ delay in payment	N.A.

*Actual record date is 17.11.2025 as 16.11.2025 was a Bank Holiday

**Payment made on 02.12.2024 as 01.12.2024 was a Bank Holiday.

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

Thanking you

(Bikramjit Shom)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

प्रधान कार्यालय: प्लॉट सं. 4, सेक्टर-10, द्वारका, नई दिल्ली-110075
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