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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: 29.12.2025

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08290)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier-I Bonds Series XX (8.55% payable annually) issued by the Bank has been timely made as per details given hereunder:

a. Whether Interest payment made (yes/no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE160A08290
2	Issue size	Rs.11,53,00,00,000/-
3	Interest Amount to be paid on due date	Rs.98,58,15,000/-
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	13/12/2025*
8	Due date for interest payment (DD/MM/YYYY)	28/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2025**
10	Amount of interest paid	Rs.98,58,15,000/-
11	Date of last interest payment	30/12/2024
12	Reason for non-payment/ delay in payment	N.A.

*Actual record date was 15.12.2025 as 13.12.2025 and 14.12.2025 were Bank Holidays.

**Actual payment date is 29.12.2025 as 28.12.2025 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



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

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