



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: 14.10.2025

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08167)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds Series XXII (7.25% 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:

7. Details of interest payments:		
Sl. No.	Particulars Details	Details
1	ISIN	INE160A08167
2	Issue size	Rs. 15,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,08,75,00,000/-
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	29/09/2025
8	Due date for interest payment (DD/MM/YYYY)	14/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	14/10/2025
10	Amount of interest paid	Rs. 1,08,75,00,000/-
11	Date of last interest payment	14/10/2024
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE160A08167
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.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A.

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

Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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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.co.in

7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	15000
9	Due date for redemption/ maturity	14/10/2025
10	Actual date for redemption (DD/MM/YYYY)	14/10/2025
11	Amount redeemed	Rs. 15,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	14/10/2024

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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