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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	BSE Limited	
"Exchange Plaza"	Phiroze Jeejeebhoy Towers,	
Bandra - Kurla Complex, Bandra (E)	Dalal Street,	
Mumbai – 400051	Mumbai – 400001	

Date: 23.12.2025

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08316)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds Series XXVII (7.43% 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:

SI. No.	Particulars Details	Details
1	ISIN	INE160A08316
2	Issue size	Rs. 30,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.2,22,90,00,000/-
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	08/12/2025
8	Due date for interest payment (DD/MM/YYYY)	23/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	23/12/2025
10	Amount of interest paid	Rs.2,22,90,00,000/-
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

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

Thanking you

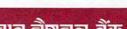
(Bikramjit Shom) **Company Secretary**

पंजाब नैश्ननल बैंक punjab national bank

प्रधान कार्यालयः प्लॉट सं.४, सेक्टर-10, द्वारका, नई दिल्ली-110075 Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

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