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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: 08.10.2025

Dear Sir(s),

Reg: Half Yearly Statement of Debt Securities as on 30th September, 2025

Pursuant to Chapter VIII, para 9.1 (a) of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find enclosed the Half Yearly Statement of Debt Securities in respect of Bonds issued by the Bank and outstanding as on 30th September, 2025.

You are requested to take the above on record.

Thanking you

(Bikramjit Shom)
Company Secretary

Encl.: As above



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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 110075 India



Sr.No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any #	Amount Issued (In Rs.Crores)	Amount Outstanding (In Rs Crores)
1	Punjab National Bank	INE141A08035	26/10/2015	26/10/2025	8.34%	Annual	Nil	1,000.00	1,000.00
2	Punjab National Bank	INE160A08092	05/02/2016	05/02/2026	8.65%	Annual	Nil	1,500.00	1,500.00
3	Punjab National Bank	INE160A08142	26/12/2019	26/12/2029	8.15%	Annual	Nil	1,500.00	1,500.00
4	Punjab National Bank	INE160A08167	14/10/2020	14/10/2030	7.25%	Annual	Yes. Call option date 14 October, 2025 (5th year from the date of issue or on any coupon payment date thereafter)	1,500.00	1,500.00
5	Punjab National Bank	INE160A08175	11/11/2020	09/11/2035	7.10%	Annual	Yes. Call option date 11 November, 2030 (10th year from the date of issue or on any coupon payment date thereafter)	1,500.00	1,500.00
6	Punjab National Bank	INE160A08183	22/01/2021	Perpetual	8.60%	Annual	Yes. Call option date 22 January, 2026 (5th year from the date of issue or on any coupon payment date thereafter)	495.00	495.00
7	Punjab National Bank	INE160A08191	18/11/2021	18/11/2031	7.10%	Annual	Yes. Call option date 18 November, 2026 (5th year from the date of issue or on any coupon payment date thereafter)	1,919.00	1,919.00
8	Punjab National Bank	INE160A08209	09/12/2021	Perpetual	8.40%	Annual	Yes. Call option date 09 December, 2026 (5th year from the date of issue or on any coupon payment date thereafter)	2,000.00	2,000.00
9	Punjab National Bank	INE160A08217	17/01/2022	Perpetual	8.50%	Annual	Yes. Call option date 17 January, 2027 (5th year from the date of issue or on any coupon payment date thereafter)	1,971.00	1,971.00
10	Punjab National Bank	INE160A08225	06/07/2022	Perpetual	8.75%	Annual	Yes. Call option date 06 July, 2027 (5th year from the date of issue or on any coupon payment date thereafter)	2,000.00	2,000.00
11	Punjab National Bank	INE160A08233	21/09/2022	Perpetual	8.30%	Annual	Yes. Call option date 21 September, 2027 (5th year from the date of issue or on any coupon payment date thereafter)	658.00	658.00
12	Punjab National Bank	INE160A08241	01/12/2022	01/12/2037	7.89%	Annual	Yes. Call option date 01 December, 2032 (10th year from the date of issue or on any coupon payment date thereafter)	4,000.00	4,000.00
13	Punjab National Bank	INE160A08258	23/12/2022	Perpetual	8.40%	Annual	Yes. Call option date 23 December, 2027 (5th year from the date of issue or on any coupon payment date thereafter)	582.00	582.00
14	Punjab National Bank	INE160A08266	27/03/2023	Perpetual	8.75%	Annual	Yes. Call option date 27 March, 2028 (5th year from the date of issue or on any coupon payment date thereafter)	974.00	974.00
15	Punjab National Bank	INE160A08274	30/06/2023	30/06/2038	7.74%	Annual	Yes. Call option date 30 June, 2033 (10th year from the date of issue or on any coupon payment date thereafter)	3,090.00	3,090.00
16	Punjab National Bank	INE160A08282	27/09/223	Perpetual	8.59%	Annual	Yes. Call option date 27 September, 2028 (5th year from the date of issue or on any coupon payment date thereafter)	3,000.00	3,000.00
17	Punjab National Bank	INE160A08290	28/12/2023	Perpetual	8.55%	Annual	Yes. Call option date 28 December, 2028 (5th year from the date of issue or on any coupon payment date thereafter)	1,153.00	1,153.00
18	Punjab National Bank	INE160A08308	22/03/2024	Perpetual	8.47%	Annual	Yes. Call option date 22 March, 2029 (5th year from the date of issue or on any coupon payment date thereafter)	1,859.00	1,859.00
19	Punjab National Bank	INE160A08316	23/12/2024	23/12/2039	7.43%	Annual	Yes. Call option date 23 December, 2034 (10th year from the date of issue or on any coupon payment date thereafter)	3,000.00	3,000.00
20	Punjab National Bank	INE160A08324	14/02/2025	14/02/2035	7.34%	Annual	NIL	2,950.00	2,950.00
TOTAL								36,651.00	36,651.00

