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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: 29.09.2025

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08282)

The Exchange is hereby informed that the payment of interest in respect of Basel III Compliant Additional Tier-I Bonds Series XIX (8.59% 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	INE160A08282
2	Issue size	Rs. 30,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,57,70,00,000/-
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	12/09/2025
8	Due date for interest payment (DD/MM/YYYY)	27/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025*
10	Amount of interest paid	Rs. 2,57,70,00,000/- #
11	Date of last interest payment	27/09/2024
12	Reason for non-payment/ delay in payment	N.A.

* Payment has been made on 29/09/2025 as 27/09/2025 and 28/09/2025 were bank holidays.

Payment to 1 bondholder has returned back due to closed Bank Account registered in the demat of the bondholder. The Bank shall make the payment on receipt of correct bank account details.

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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पंजाब नैशनल बैंक punjab national bank

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