



...the name you can BANK upon!



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075, E-mail: hosc@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: 05.02.2026

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08092)

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Tier-II Bonds Series XIX (8.65% 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
1	ISIN	INE160A08092
2	Issue size	Rs. 15,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,29,75,00,000/-
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	21/01/2026
8	Due date for interest payment (DD/MM/YYYY)	05/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/02/2026
10	Amount of interest paid	Rs. 1,29,75,00,000/-
11	Date of last interest payment	05/02/2025
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE160A08092
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.

pnb.bank.in

T: 011 28075000, 28045000



पंजाब नैशनल बैंक **punjab national bank**
...भरोसे का प्रतीक!



punjab national bank
...the name you can BANK upon!



PNB-0215A/LOT NO. 01/2026/2026/00070



...the name you can BANK upon!



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075, E-mail: hosd@pnb.bank.in

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	15000
9	Due date for redemption/ maturity	05/02/2026
10	Actual date for redemption (DD/MM/YYYY)	05/02/2026
11	Amount redeemed	Rs.15,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	05/02/2025

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

Thanking you

(Bikramjit Shom)
Company Secretary

