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Share Department, Board & Coordination Division, H0 Plot No.4 Sector 10, Dwarka,  
New Delhi-110075, E-mail: [board@pnb.bank.in](mailto:board@pnb.bank.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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: 16.02.2026

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08324)**

The Exchange is hereby informed that the payment of interest in respect of Long-Term Bond Series III (7.34% 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	INE160A08324
2	Issue size	Rs. 29,50,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,16,53,00,000/-
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	30/01/2026
8	Due date for interest payment (DD/MM/YYYY)	14/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/02/2026*
10	Amount of interest paid	Rs. 2,16,53,00,000/-
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

\*Actual payment date is 16.02.2026 as 14.02.2026 and 15.02.2026 were Bank Holidays.

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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T: 011 28075000, 28045000

**पंजाब नैशनल बैंक Punjab National Bank**

ग्रुपन कार्यालय: प्लॉट नं. 4, सेक्टर-10, द्वारका, नई दिल्ली-110075

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



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