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: 27.03.2026

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08266)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier-I Bonds Series XVIII (8.75% 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:

Sl. No.	**Particulars Details**	**Details**
1	ISIN	INE160A08266
2	Issue size	Rs. 9,74,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 85,22,50,000/-
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	12/03/2026
8	Due date for interest payment (DD/MM/YYYY)	27/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2026
10	Amount of interest paid	Rs. 85,22,50,000/-
11	Date of last interest payment	27/03/2025
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

Digitally signed by Bikramjit Shom
DN: st=DELHI, serialNumber=6f2651546fb6d9dcaa692694280f1d0198f3f1283652a85f10889a45fae593e8, postalCode=110075, ou=HO Board, o=Punjab National Bank, c=IN, cn=Bikramjit Shom
Date: 2026.03.27 16:46:47 +05'30'

(Bikramjit Shom)
Company Secretary

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division H.O. Share Department New Delhi-110075 प्र.का. नई दिल्ली-110075