





...the name you can BANK upon!

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

7	Redemption date due to call option (if any)	22/01/2026
8	Quantity redeemed (no. of NCDs)	4950
9	Due date for redemption/ maturity	22/01/2026
10	Actual date for redemption (DD/MM/YYYY)	22/01/2026
11	Amount redeemed	Rs.4,95,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	22/01/2025

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

Thanking you

(Bikramjit Shom)  
Company Secretary



[pnb.bank.in](http://pnb.bank.in)

T: 011 28075000, 28045000

**पंजाब नैशनाल बैंक Punjab National Bank**

प्रधान कार्यालय: प्लॉट नं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



**पंजाब नैशनाल बैंक**  
...जहाँ भी आप हैं...



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

PNB-02 (SAR) DT NO. 01/02/2025 (M/L/AR/01)