



the name you can **RELY** on!

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075. E-mail: head@nb.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: 22.01.2026

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08183)

The Exchange is hereby informed that the payment of principal and interest in respect of Basel III Additional Tier I Bonds Series XII (8.60% p.a. 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	INE160A08183
2	Issue size x	4,95,00,00,000/-
3	Interest Amount to be paid on due date	42,57,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07/01/2026
8	Due date for interest payment (DD/MM/YYYY)	22/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	22/01/2026
10	Amount of interest paid	42,57,00,000/-
11	Date of last interest payment	22/01/2025
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE160A08183
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.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A.



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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

