

Report of Debenture Trustees for the Half Year Ended September, 2023

Name of the Bank: Punjab National Bank, Business Acquisition & Relationship Management Division, Head Office, Plot No. 04, Sector-10, Dwarka, New Delhi - 110075

SEBI Registration Code of the Bank: IND000000023

Date of Registration: 02/07/14 Permanent (renewed)

SECTION - I: ACTIVITIES

A. Details of Debenture Issues (Public (P) / Rights (R)/ Privately Placed Listed (PPL) / Privately Placed Unlisted (PPUL)

Type	No. of debenture issues accepted during the half year ended <u>Sep, 2023</u>			Cumulative No. of debenture issues handled (since inception)	Size (in ` crores) of debenture issues accepted during the half year ended <u>Sep, 2023</u> (since inception)			Cumulative Size (Rs. in crores) of debenture issues handled (since inception)
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	-	-	-	3	-	-	-	7.12
Rights	-	-	-	1	-	-	-	29.40
Privately Placed Listed	-	-	-	-	-	-	-	-
Privately Placed Unlisted	-	-	-	6	-	-	-	10.31
Total	-	-	-	10	-	-	-	46.83

Note: These issues were handled 28 years ago. One issue is in outstanding status. All belong to the period before promulgation of SEBI guidelines. During last 15 years Bank has not handled any new Debenture Trustee assignments.

B. Activities other than debenture trusteeship

Activity Type	Description of the Activity	Number of Clients/ Assignments
Payment Assignment	Payment Assignments of Dividend Payment/Refund Banker/Interest	6
Depository Services	Providing Demat accounts services to clients.*	10613

*No. of demat accounts opened during the review period is 10613.

*Total number of active demat accounts as on 30.09.2023 is 213094.

Name of the Compliance Officer: (Pawan Gupta)
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