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Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075 Tel No. : 011-28044857, E-mail: hosd@pnb.co.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: 02.12.2024

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08241)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier-II Bonds Series XXV (7.89% 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	Details
1	ISIN	INE160A08241
2	Issue size	Rs.40,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs.3,15,60,00,000/-
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	16/11/2024
8	Due date for interest payment (DD/MM/YYYY)	01/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/12/2024*
10	Amount of interest paid	Rs.3,15,60,00,000/-
11	Date of last interest payment	01/12/2023
12	Reason for non-payment/ delay in payment	N.A.

*Payment made on 02.12.2024 as 01.12.2024 was a Bank Holiday.

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक **punjab national bank**

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