

ਪੰਜਾਬ ਬੁਨਿਆਦੀ ਢਾਂਚਾ ਵਿਕਾਸ ਬੋਰਡ

Punjab Infrastructure Development Board

National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.

Subject: PIDB Bonds Series-III - Information under Regulation 57(1) of SEBI Listing Obligations and Disclosure Requirements, 2015 - ISIN No(s). INE091D11139, INE091D11147, INE091D11162, INE091D11170, INE091D11204 (interest/redemption).

In pursuance of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the PIDB has made timely payment of interest and redemption obligations for the subject cited bonds listed at National Stock Exchange Limited as under: -

(i) Whether Interest and redemption payment made : Yes

(ii) Details of interest and redemption payment: -

Sr. No.	Particulars	Details
1.	ISIN	INE091D11139, INE091D11147, INE091D11162, INE091D11170 & INE091D11204
2.	Issue Size	Rs. 150.03 crores now Rs. 20.34 crores after redemption
3.	Interest amount	Rs. 87,88,000/-
4.	Frequency	Annual
5.	Change in frequency of payment	No
6.	Details of such Change	Not Applicable
7.	Interest payment record date	30.09.2026
8.	Due date of interest payment	15.10.2026
9.	Actual date of interest payment	15.10.2026
10.	Amount of interest paid	Rs. 87,88,000/-
11.	Date of last interest payment	15.10.2025
12.	Reason for non-payment/delay in payment	Not Applicable

Redemption

Sr. No.	Particulars	Details
1.	ISIN	INE091D11139
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then g. By face value redemption h. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to call option (if any)	Not Applicable
7.	Redemption date due to put option (if any)	Not Applicable
8.	Quantity redeemed (no. of Bonds)	425
9.	Due date for redemption/maturity	15.10.2026
10.	Actual date for redemption	15.10.2026
11.	Amount redeemed	Rs. 42,50,00,000/-
12.	Outstanding amount	NIL for this ISIN
13.	Date of last Interest payment	15.10.2025

The above is for your information please.


Senior Manager (Accounts)