



...the name you can BANK upon!



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

|                                                                                                                       |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                               | <b>Scrip Code : 532461</b>                                                    |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400001 |

Date: 06.07.2025

Dear Sir(s),

**Reg.: Confirmation of payment relating to Bonds (INE160A08225)**

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier-I Series XV (8.75% Annually) issued by the Bank has been timely made as per details given hereunder:

a. Whether Interest payment made (yes/no): **Yes**

b. Details of interest payments:

| Sl. No. | Particulars Details                           | Details              |
|---------|-----------------------------------------------|----------------------|
| 1       | ISIN                                          | INE160A08225         |
| 2       | Issue size                                    | Rs.20,00,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | Rs. 1,75,00,00,000/- |
| 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                  | 22/06/2026*          |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 06/07/2026           |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 06/07/2026           |
| 10      | Amount of interest paid                       | Rs. 1,75,00,00,000/- |
| 11      | Date of last interest payment                 | 07/07/2025           |
| 12      | Reason for non-payment/ delay in payment      | NA                   |

\*Actual record date is 22.06.2026 as 21.06.2026 was a Bank holiday.

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 नैशनल बैंक punjab national bank**

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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PNB-0215A/LOT NO.01/SEPT25/MTL/M070