...the name you can BANK upon!

Azadi Ka Amrit Mahotsav

pnb one #JustOneApp

Share Department, Board & Coordination Division, Head Office Plot No.4 Sector 10, Dwarka, New Delhi–110075, E-mail: hosd@pnb.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: 06.11.2026

Dear Sir(s),

Reg: Intimation under Regulation 60 (2) of SEBI (LODR) Regulations, 2015

The Exchange is hereby informed that the Record Date for payment of interest in respect of Bond issued by the Bank, is as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest / Redemption	Record Date	Remarks
1.	Basel III Tier-II Bond Series XXV (7.89% annually)	INE160A08241	01/12/2026	16/11/2026	Nil

The information is being submitted in compliance of Regulation 60(2) of SEBI (LODR) Regulations, 2015.

Thanking you

BIKRAMJIT SHOM

पंजाब नेशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department H.O.: New Delhi-110075 प्र.का.: नई दिल्ली-110075

(Bikramjit Shom)
Company Secretary