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 – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 11.11.2026

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08175)

The Exchange is hereby informed that the payment of interest in respect of Basel III Tier II Bonds Series XXIII (7.10% 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	INE160A08175
2	Issue size	₹ 15,00,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,06,50,00,000/-
4	Frequency	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	27/10/2026
8	Due date for interest payment (DD/MM/YYYY)	11/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	11/11/2026
10	Amount of interest paid	₹ 1,06,50,00,000/-
11	Date of last interest payment	11/11/2025
12	Reason for non-payment/ delay in payment	NA

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

Thanking you

BIKRAMJIT SHOM

Digitally signed by BIKRAMJIT SHOM
DN: st=West Bengal, serialNumber=6f2651546fbb5fcdaa8026942807c8578ffff3858152a85f7d889e495ae595e6, postalCode=700059, o=Personal, c=IN, cn=BIKRAMJIT SHOM
Date: 2026.11.11 15:58:37 +05'30'

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

(Bikramjit Shom)
Company Secretary