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: 18.11.2026

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08191)

The Exchange is hereby informed that the payment of interest and principal in respect of Basel III Tier-II Bonds Series XXIV (7.10% payable annually) issued by the Bank has been 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	INE160A08191
2	Issue size	Rs.19,19,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,36,24,90,000/-
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	03/11/2026
8	Due date for interest payment (DD/MM/YYYY)	18/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	18/11/2026
10	Amount of interest paid	Rs. 1,36,24,90,000/-
11	Date of last interest payment	18/11/2025
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sl. No.	**Particulars Details**	**Details**
1	ISIN	INE160A08191
2	Type of redemption (full/ partial)	FULL
3	If partial redemption, then:	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.

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

Sl. No.	Particulars Details	Details
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	18/11/2026
8	Quantity redeemed (no. of NCDs)	1919
9	Due date for redemption/ maturity	18/11/2026
10	Actual date for redemption (DD/MM/YYYY)	18/11/2026
11	Amount redeemed	Rs.19,19,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	18/11/2025

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=6f2651546fb6d9d5a6c0b947bef1f0f1 98f3f1283652a85f10889a45fa693e8, postalCode=700039, o=Personal, c=IN, cn=BIKRAMJIT SHOM
Date: 2026.11.18 15:29:15 +05'30'

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