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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: 28.09.2026

Dear Sir(s),

Reg.: Confirmation of payment relating to Bonds (INE160A08282)

The Exchange is hereby informed that the payment of interest in respect of Basel III Additional Tier-I Series XIX (8.59% annually) issued by the Bank has been timely 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
1	ISIN	INE160A08282
2	Issue size	Rs.30,00,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,57,70,00,000/-
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	15/09/2026
8	Due date for interest payment (DD/MM/YYYY)	27/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	28/09/2026*
10	Amount of interest paid	Rs. 2,57,70,00,000/-#
11	Date of last interest payment	29/09/2025
12	Reason for non-payment/ delay in payment	N.A.

*Payment has been made on 28/09/2026 as 27/09/2026 was not a business day.

#Payment to 1 bond holder has returned back. The Bank shall follow up for the payment of the same.

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

Thanking you



(Bikramjit Shom)
Company Secretary

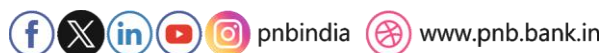
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प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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