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Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857, E-mail: hosd@pnb.co.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: 14.02.2025

Dear Sir(s),

Reg.: Issue of Long Term Infrastructure Bonds

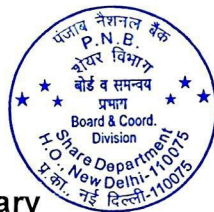
The Exchange is hereby informed that the Bank has issued and allotted Long Term Infrastructure Bonds at a coupon of 7.34% p.a. aggregating to Rs.2950 Crore on private placement basis. The details of the Bonds issued are given below:

Sl. No.	Particulars	Details
1	Issue Type	7.34% Punjab National Bank 2035 LTB Series III (Non-convertible, Taxable, Redeemable, Unsecured, Fully Paid up Long-Term Bonds in the nature of debentures of face value Rs.1 lakh each)
2	ISIN	INE160A08324
3	Issue Size	Rs. 2,950,00,00,000/-
4	No. of Bonds	295000
5	Issue opened on	13.02.2025 (Thursday) 11:30 a.m., BSE-EBP
6	Issue closed on	13.02.2025 (Thursday) 12:30 p.m., BSE-EBP
7	Date of Allotment	14.02.2025 (Friday)
8	No. of Allottees	28

The information is being submitted in compliance of Regulation 30 and 51 of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

pnbindia.in

T: 011 28075000, 28045000



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PNB-2025A10T NO.000023000001