



...the name you can BANK upon!



Share Department, Board & Co-Ordination 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 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 28.10.2024

Dear Sir (s),

Reg.: Statement of deviation/variation for the quarter ended 30.09.2024

Pursuant to Regulation 32 of SEBI (LODR) Regulations, 2015 please find enclosed the statement for the quarter ended 30th September, 2024.

Further, the Statement of Deviation/Variation under Regulation 52 of SEBI (LODR) Regulations, 2015 for the quarter ended 30th September, 2024 is not applicable.

You are requested to take the above on record.

Thanking you,

Yours faithfully,

(Ekta Pasricha)
Company Secretary
Encl.: As above



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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



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Statement of Deviation or Variation for proceeds of Qualified Institutions Placement

Statement on deviation/variation in utilisation of funds raised	
Name of listed entity	Punjab National Bank
Mode of Fund Raising	Qualified Institutions Placement
Date of Raising Funds	27 th September, 2024
Amount Raised	₹49,99,99,99,912.50 [Rupees Four Thousand Nine Hundred Ninety Nine Crore Ninety Nine Lakh Ninety Nine Thousand Nine Hundred Twelve and Paise Fifty only] [Gross Amount]
Report filed for Quarter ended	30 th September, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation/Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation/ Variation	Not Applicable

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Comments of the Audit Committee after review	Nil					
Comments of the Auditors, if any	Nil					
Objects for which funds have been raised and where there has been a deviation, in the following table:	<p>Object: To augment Bank's Tier-I capital base to meet Bank's future capital requirements and to support growth plans and to enhance the business of the Bank.</p> <p>Deviation: Nil</p>					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
N.A.						
Deviation or variation could mean:						
a Deviation in the objects or purposes for which the funds have been raised or						
b Deviation in the amount of funds actually utilized as against what was originally disclosed or						
c Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc						


(Ekta Pasricha)
Company Secretary

