





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	BSE Limited
"Exchange Plaza"	1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,
Bandra – Kurla Complex, Bandra (E)	Dalal Street,
Mumbai – 400 051	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 30<sup>th</sup> September, 2024.

Further, the Statement of Deviation/Variation under Regulation 52 of SEBI (LODR) Regulations, 2015 for the quarter ended 30<sup>th</sup> 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

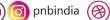
पंजाब नैशनल बैंक punjabnational bank

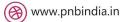
प्रधान कार्यालयः प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075 Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

















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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 <sup>th</sup> September, 2024						
Amount Raised	₹49,99,99,912.50 [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 <sup>th</sup> 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						



## punjab national bank पंजान नैशनल बैंक

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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	Object: To augment Bank's Tier-I capital base to meet Bank's future capital										
raised and where there has been a	requirements and to support growth plans and to enhance the business of the										
deviation, in the following table:	Bank.										
	Deviation: Nil										
Original Object	Modified		Original	Modified	Funds	Amount	of	Remarks			
*	Object, i	if	Allocation	allocation,	Utilised	Deviation/V	/ariation	if any			
	any			if any		for the	quarter	ā			
						according	to				
						applicable of	object				
NΔ											

## N.A.

## Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

**Company Secretary**