

Report of Debenture Trustees for the Half Year Ended March, 2023

Name of the Bank: Punjab National Bank, Business Acquisition & Relationship Management Division, Head Office, Plot No. 04, Sector-10, Dwarka, New Delhi - 110075

SEBI Registration Code of the Bank: IND0000000023

Date of Registration: 02/07/14 Permanent (renewed)

SECTION - I: ACTIVITIES

A. Details of Debenture Issues (Public (P) / Rights (R)/ Privately Placed Listed (PPL) / Privately Placed Unlisted (PPUL)

Type	No. of debenture issues accepted during the half year ended <u>Mar, 2023</u>			Cumulative No. of debenture issues handled (since inception)	Size (in ` crores) of debenture issues accepted during the half year ended <u>Mar, 2023</u> (since inception)			Cumulative Size (Rs. in crores) of debenture issues handled (since inception)
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	-	-	-	3	-	-	-	7.12
Rights	-	-	-	1	-	-	-	29.40
Privately Placed Listed	-	-	-	-	-	-	-	-
Privately Placed Unlisted	-	-	-	6	-	-	-	10.31
Total	-	-	-	10	-	-	-	46.83

Note: These issues were handled 28 years ago are still outstanding. Except one issue (Annexure-A), all belong to the period before promulgation of SEBI guidelines. During last 13 to 15 years Bank has not handled any new Debenture Trustee assignments.

B. Activities other than debenture trusteeship

Activity Type	Description of the Activity	Number of Clients/ Assignments
Payment Assignment	Payment Assignments of Dividend Payment/Refund Banker/Interest	3
Depository Services	Providing Demat accounts services to clients.*	7292

*No. of demat accounts opened during the review period is 7292.

*Total number of active demat accounts as on 31.03.2023 is 204236.

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