

## **REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED MARCH 2025**

**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:** IND000000023

**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 March, 2025			Cumulative No. of debenture issues handled (since inception)	Size ( in ` crores ) of debenture issues accepted during the half year ended March, 2025 (since inception)			Cumulative Size ( Rs. in crores ) of debenture issues handled (since inception)
	Secured	Unsecured	Total		Secured	Unsecured	Total	
<b>Public</b>	-	-	-	3	-	-	-	7.12
<b>Rights</b>	-	-	-	1	-	-	-	29.40
<b>Privately Placed Listed</b>	-	-	-	-	-	-	-	-
<b>Privately Placed Unlisted</b>	-	-	-	6	-	-	-	10.31
<b>Total</b>	-	-	-	10	-	-	-	46.83

**Note:** These issues were handled 28 years ago and one issue is still outstanding (Annexure-A), all belong to the period before promulgation of SEBI guidelines. During last 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.*	2,19,536

\*No. of demat accounts opened during the review period is 2,998.

\*Total number of active demat accounts as on 31.03.2025 is 2,19,536.

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