



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Script Code : 532461

The Dy. General Manager
Bombay Stock Exchange Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Date: 12.03.2018

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Prior Intimation of interest Payments

The Exchange is hereby informed that following payment relate to PNB Additional Tier 1 Perpetual Series IX Bonds will be made on due date.

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
PNB Additional Tier 1 Perpetual Series IX (9.21% annual)	INE160A08118	500.00	29.03.2018	31.03.2018*	46,05,00,000 /-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT *Payment will be made on 31.03.2018 as 29.03.2018 and 30.03.2018 are Bank Holidays.

This is in compliance of Regulation 50(i) of the SEBI (LODR) regulations 2015.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

