



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-mail : hosd@pnb.co.in

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

Date: 25.07.2018

Dear Sir,

Reg.: Intimation regarding payment of interest on Bonds

The Exchange is hereby informed that following payment relate to PNB Additional Tier I Perpetual Bond Series XI (8.98%) has been made on due date.

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount	No. Of Records	Remarks
Additional Tier I Perpetual Bond Series XI (8.98%)	INE160A08134	1500.00	25.07.2018	25.07.2018	134,70,00,000/-	13	Payment has been made to all the beneficiaries directly through RTGS/NEFT.

This is in compliance of Regulation 57(i) of the SEBI (LODR) regulations 2015.

Thanking You,

Yours Faithfully


(Balbir Singh)
Company Secretary

