



पंजाब नैशनल बैंक



punjab national bank

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

The Asstt. Vice President  
National Stock Exchange of India Limited  
"Exchange Plaza",  
Bandra - Kurla Complex, Bandra (E),  
Mumbai - 400 051

Date: 06.03.2018

Dear Sir,

**Reg.: Price Sensitive Information/disclosure: Payments relating to PNB Bonds**

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the principal and interest on the following bonds has been paid on due date by way of credit to the bank account of Beneficiaries, as per the BenPos of relevant Record Dates. The details are given below:

| PNB Bond Series                            | ISIN         | Size (In Cr) | Due date of annual interest & Principal | Actual date of payment | Amount (Including Principal) | No. Of Records | Remarks                                                                                                |
|--------------------------------------------|--------------|--------------|-----------------------------------------|------------------------|------------------------------|----------------|--------------------------------------------------------------------------------------------------------|
| PNB Upper Tier II Series III Bonds (9.35%) | INE160A09207 | 510.00       | 05.03.2018                              | 05.03.2018             | 5,57,68,50,000/-             | 155            | We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT. |

Payment has been made to all the bondholders today, except 8 bondholders whose proceeds were returned by their respective banks. Efforts are being made to contact them to pay off the proceeds at the earliest.

Thanking you

Yours faithfully,

**(Balbir Singh)**  
**Company Secretary**

