



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division (East Wing), HO Plot No.4 Sector 10, Dwarka,
NEW DELHI-110075 Tel Nos : 011-28073025 E-mail : hosdf@pnb.co.in

FD/SE/61/63

12.12.2017

Script Code : PNB

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

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Annual interest Payments relates to PNB Bonds

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the annual interest and principal (call option) on the following bonds has been paid on 12.12.2017 by way of credit to the bank account of Beneficiaries, as per the Benpos of relevant Record Dates. The details are given below:

SNO	PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT	No. Of Records	Remarks
1	Upper Tier II Bond Series II (9.35%)	12.12.2017	12.12.2017	NE160A09173	500 CRORE	5,46,75,00,000/-	246	Call option has been exercised. Payment has been made to the beneficiary directly through RTGS/NEFT.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

