



पंजाब नैशनल बैंक



punjab national bank

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

Script Code : PNB

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

08.12.2017

Dear Sir,

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

The Exchange is hereby informed that following payment relate to PNB Upper Tier II bonds series VI will be made on due date.

SNO	PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT	Remarks
1	Upper Tier II Series-VI (8.95% annual)	22.12.2017	22.12.2017	NE160A09231	500 CRORE	44,75,00,000/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

