



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

Date: 19-01-2018

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 annual interest and principal (call option) 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:

Sl	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment of Interest & Principal	Amount (Principal & Interest)	No. Of Records	Name of Stock Exchange	Remarks
1	Upper Tier I Perpetual Bond Series III (9.45%)	INE160A09199	300.00	18.01.2018	18.01.2018	3,28,35,00,000/-	96	NSE	Payment has been made to the beneficiary directly through RTGS/NEFT. We have received ₹1,31,34,000/- returned in A/c which is being resent today.

Thanking you

Yours faithfully,

(R.K.Sharma)
Asstt. General Manager

