



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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: 06.01.2018

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Prior Intimation of Payments (Interest)

The Exchange is hereby informed that following payment relate to PNB Tier I Perpetual Bonds Series IV will be made on due date.

Sl. No	PNB Bonds Series	Due Date Of Annual Interest	Actual Date Of Payment	ISIN No.	Size (Rs in Crores)	Amount (Rs)	Remarks
1	Tier I Perpetual Bond Series-IV (8.90% annual)	19.01.2018	19.01.2018	INE160A09249	220.50	19,62,45,000/-	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

