



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel Nos : 011-28044866 E-mail : [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

|                                                                                                                                                                                             |                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Script Code : PNB</b><br>The Asstt. Vice President<br>National Stock Exchange of India<br>Limited<br>"Exchange Plaza",<br>Bandra - Kurla Complex, Bandra (E),<br><b>Mumbai - 400 051</b> | <b>Script Code : 532461</b><br>The Dy. General Manager<br>Bombay Stock Exchange Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers<br>Dalal Street, <b>Mumbai - 400 001</b> |
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Date: 28.03.2018

Dear Sir

**Reg.: Payments relating to PNB Bonds**

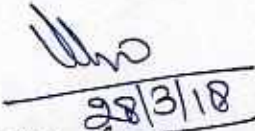
Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the interest on the following bonds has been paid on due date by way of credit to the bank account of Beneficiaries, as per the BenPos of relevant Record Dates.

The details are given below

| PNB Bond Series                      | ISIN         | Size (In Cr) | Due date of annual interest | Actual date of payment | Amount         | No. Of Records | Remarks                                                                                                                                                                                             |
|--------------------------------------|--------------|--------------|-----------------------------|------------------------|----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PNB Tier II Series XV Bonds (9.68 %) | INE160A08027 | 500.00       | 28.03.2018                  | 28.03.2018             | 48,26,73,972/- | 6              | Payment has been made to all the beneficiaries directly through RTGS/NEFT.<br><br>Interest is paid for 364 days from 29.03.2017 to 27.03.2018 as one day additional interest was paid on 29.03.2017 |

Thanking you

Yours faithfully,

  
(Balbir Singh)  
Company Secretary

