



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: 05.01.2018

Dear Sir,

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

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

S No	PNB Bonds Series	Due Date Of Annual Interest	Actual Date Of Payment	ISIN No.	Size (Rs in Crores)	Amount (Principal & Interest)	Remarks
1	Tier I Perpetual Bond Series-III (9.45% annual)	18.01.2018	18.01.2018	INE160A09199	300	3,28,35,00,000/-	We are exercising call option and 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

