



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

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

The Dy. General Manager
Bombay Stock Exchange Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Date: 12.03.2018

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 Series XV Bonds will be made on due date.

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
PNB Upper Tier II Series XV Bonds (9.68% annual)	INE160A08027	500.00	28.03.2018	28.03.2018	48,26,73,973/-	Payment will be made to all the beneficiaries directly through RTGS/NEFT. Interest will be paid for 364 days from 29.03.2017 to 27.03.2018 as one day additional interest was paid on 29.03.2017

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

