



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

Date: 12.02.2018

Dear Sir,

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

The Exchange is hereby informed that following payment (Principal plus Interest) relate to on PNB Upper Tier II Series III (INE160A09207) will be made as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
Upper Tier II Series III (9.35% annual)	INE160A09207	510.00	05.03.2018	05.03.2018	5,57,68,50,000/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. Interest amount includes Principal amount as we are exercising call option.

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

