



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

Script Code : PNB

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

Date:20.02.2018

Dear Sir,

Reg: Price Sensitive Information/Disclosure: Payment relating to PNB Bonds

Pursuant to Regulation 57(1) of SEBI (LODR) Regulation, 2015 we hereby certify that the annual interest on the following bonds has been paid on due date by way of credit to the bank accounts 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 (Rs)	No. Of Records	Remarks
Upper Tier II Bond Series VII (9.15%)	INE 160A09256	1000.00	18.02.2018	19.02.2018	91,50,00,000/-	9	Payment has been made to the beneficiary directly through RTGS/NEFT

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

