



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Script Code : PNB

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

Date: 31-01-2018

Dear Sir,

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

The Exchange is hereby informed that following payment relate to interest on PNB Upper Tier II Series VII Bonds (ISIN – INE160A09256) will be made on due date.

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
1	Upper Tier II Series VII (9.15% annual)	INE160A09256	1000.00	18.02.2018	19.02.2018*	91,50,00,000/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. Payment will be made on 19.02.2018 as 18.02.2018 is a Bank Holiday.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

