



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Scrip Code : PNB The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u>	Scrip Code : 532461 The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400 001</u>
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Date: 13.02.2019

Dear Sir,

Reg : Price Sensitive Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured Non-Convertible Additional Tier 1 Perpetual Bonds Series-VIII (8.95%) for the purpose of interest payment shall be made on due date.

Sr No	PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of Semi- annual interest	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchang e	Remarks
1	Unsecured Non-Convertible Additional Tier 1 Perpetual Bonds Series-VIII (8.95% Semi- annual)	INE160 A08100	1500.00	03.03.2019	05.03.2019	Interest (66,57,32,876/-)	BSE	@ Payment of intt. will be made on 05.03.2019 without any additional interest, as 03.03.2019 (Sunday)&04 .03.2019 (Mahashivratri) are bank Holidays. The interest of the Additional Tier 1 Perpetual bond Series VIII will be payable subject to the approval of regulatory authorities.

This is in compliance of Regulation 50(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,

(Babir Singh)

Company Secretary

