



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

Date: 01.10.2018

Dear Sir(s),

Reg.: Price sensitive Information -Payments relating to PNB Bonds

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that payments relating to under mentioned PNB Bonds has been made on due date by way of credit to the bank account 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 of Interest	No. Of Records	Remarks
PNB Tier II Bond series- XVIII bonds (9.25% P.A.)	INE160 A08050	1000.00	30.09.2018	01.10.2018	91,99,31,507/-	1	Payment has been made to the beneficiary directly through RTGS/NEFT for the period of 03.10.2017 to 30.09.2018.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

