



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

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 02.04.2019

Dear Sir (s)

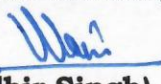
Reg: Intimation regarding Payment of PNB Bonds

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that payments relating to under mentioned PNB Bonds has been made timely on due date as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
PNB Additional tier 1 Series – X (9.21% p.a Annually payable)	INE160A08126	250	31.03.2019	02.04.2019 @	23,02,50,000/- # (Rupees Twenty three crore two lac fifty thousand only)	22	BSE	@ Payment has been made on 02.04.2019 without any additional interest, as 31.03.2019(Sunday) & 01.04.2019 (Yearly closing of bank) were bank holidays. # Interest has been paid for the period of 365 days i.e from 31.03.2018 to 30.03.2019 to the beneficiary directly through RTGS/NEFT.

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

