



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 : Price Sensitive Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured Redeemable Non-Convertible Subordinated Upper Tier II Bonds Series-VIII (8.80%) for the purpose of interest payment and principal repayment on exercise of Call Option shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (including Principal amount) (In Rs.)	List ed in Stoc k Exc han ge	Remarks
Unsecured Redeemable Non Convertible Subordinated Upper Tier II Bonds Series-VIII (8.80%)	INE16 0A092 64	500.00	21.04.2019	22.04.20 19 @	544,12,05,480/- (Principal - 500,00,00,000/- Interest 44,12,05,480/-)	NSE	Payment will be made on 22.04.2019 along with the interest of additional period 1 day, as 21.04.2019(Sunday) is bank holiday 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,


(Balbir Singh)
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाईट : www.pnbindia.in

Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222