



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

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

Date: 03.01.2018

Dear Sir,

Reg : Price sensitive information

The exchange is hereby informed that following payments relating to PNB Perpetual Tier 1 Bond Series IV (8.90% annual) for the purpose of interest payment and principal repayment on exercise of call option shall be made on due date.

PNB Series	Bond	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (Including Principal) (In Rs.)	Remarks
Unsecured redeemable Non-convertible subordinated perpetual Tier 1 Bond Series IV		INE160 A09249	220.50	19.01.2019	19.01.2019	240,12,45,000/- (Principal- 220,50,00,000/- Interest 19,62,45,000/-)	

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

Thanking you

Yours faithfully,

(A.K.Garg)
Asstt. General Manager

