



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No's: 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) <u>Mumbai – 400 051</u>	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400 001</u>

Date: 06.03.2019

Dear Sir,

Reg : Price Sensitive Information/disclosure

The exchange is hereby informed that following payments relating to PNB Long Term Bond Series II (8.35% annual) for the purpose of interest payment shall be made on due date

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (In Rs.)	Listed in Stock Exchange	Remarks
Unsecured redeemable Non- convertible Long Term Bonds Series II	INE160A 08084	1800	24.03.2019	25.03.2019@	1,49,88,82,192/-	BSE	@ Payment of intt. Will be made on 25.03.2019 for the period from 26.03.2018 to 24.03.2019, as 24.03.2019 is bank Holiday (Sunday) along with interest of additional period (1 day) and next coupon will be calculated from 25.03.2019.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

