



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

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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
--	--

Date: 10.09.2018

Dear Sir(s),

Reg.: 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:

Sr No	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount (In Rs.)	N o. Of R ec or ds	Stock Ex- chang e	Remarks
1	PNB Base I III compliant tier II series- XVII bonds (9.35% P.A.)	INE160A 08043	500.00	09.09.2018	10.09.2018	46,62,19,191/-	88	BSE	Payment has been made to the beneficiaries directly through RTGS/NEFT. Payment has been made for period From 11.09.2017 to 09.09.2018.
2	PNB Upper tier II series - X bonds (8.60% P.A.)	INE160A 09298	500.00	09.09.2018	10.09.2018	43,00,00,000/-	1	NSE	Payment has been made to the beneficiaries directly through RTGS/NEFT. Payment has been made for period From 09.09.2017 to 08.09.2018.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

