



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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: 13.02.2019

Dear Sir,

Reg : Price Sensitive Information/disclosure

The exchange is hereby informed that the interest payment of "PNB Unsecured Non-Convertible Additional Tier I Perpetual Bonds Series VII (9.15% Annual)" has been made timely on due date as under:

Sr No	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
1	PNB Unsecured Non-Convertible Additional Tier I Perpetual Bonds Series VII (9.15% Annual)	INE160 A08076	1500	13.02.2019	13.02.2019	1,36,87,39,714/-	267	BSE	Payment has been made to the beneficiary directly through RTGS/ NEFT.

This is in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,

(Baipir Singh)
Company Secretary

