



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](mailto:hosd@pnb.co.in)

|                                                                                                                                                                   |                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                                                           | <b>Scrip Code : 532461</b>                                                                                                                                      |
| The Asstt. Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br><b><u>Mumbai – 400 051</u></b> | The Dy General Manager<br>Bombay Stock Exchange Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b><u>Mumbai – 400 001</u></b> |

Date: 13.03.2019

Dear Sir,

**Reg : Price Sensitive Information/disclosure**

The exchange is hereby informed that following payments relating to Unsecured Non-Convertible Additional Tier 1 Perpetual Bonds Series-X (9.21%) for the purpose of interest payment shall be made on due date.

| PNB Bond Series                                                                    | ISIN          | Size<br>(Rs. In Cr) | Due date of annual interest | Actual date of payment | Amount of Interest<br>(In Rs.) | Listed on Stock Exchange | Remarks                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------|------------------------|--------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Unsecured Non-Convertible Additional Tier1 Perpetual Bonds Series-X (9.21% Annual) | INE160A 08126 | 250.00              | 31.03.2019                  | 02.04.2019@            | Interest<br>(23,02,50,000/-)   | BSE                      | @ Payment of intt. will be made on 02.04.2019 without any additional interest, as 31.03.2019 & 01.04.2019 are bank Holidays (Sunday & Yearly closing of bank) as per terms and conditions of Information Memorandum to all the beneficiaries directly through RTGS/NEFT. |

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

Thanking you

Yours faithfully,

(Balbir Singh)  
Company Secretary

