



पंजाब नैशनल बैंक



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	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: 19.01.2019

Dear Sir,

Reg.: Payments relating to PNB Bonds

We hereby certify that the principal & interest payment of "PNB Perpetual Tier 1 Bond Series IV (8.90% Annual)" has been made timely on due date as under:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment	Amount (Including Principal) (Rs)	No. Of Records	Stock Exchange	Remarks
1	PNB Perpetual Tier 1 Bond Series IV (8.90% Annual)	INE160 A09249	220.50	19.01.2019	19.01.2019	240,12,45,000/- (Principal 220,50,00,000/- Interest 19,62,45,000/-)	53	NSE	We have exercised Call Option and 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,

(Balbir Singh)
Company Secretary

