



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) Mumbai - 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 22.04.2019

Dear Sir (s)

Reg : Price Sensitive Information/disclosure

The exchanges is hereby informed that the Principal & interest payment of "PNB Unsecured Redeemable Non-Convertible Upper Tier II Bonds Series VIII (8.80%Annual)" has been made timely on due date as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
PNB Unsecured Redeemable Non Convertible Upper Tier II Bonds Series VIII (8.80% Annual)	INE160A09264	500	21.04.2019	22.04.2019#	544,12,05,480/- {500,00,00,000/- Principal} 44,12,05,480/- (Interest)}	2	NSE	#Payment has been made on 22.04.2019 along with the interest of additional period of 1 day, as 21.04.2019 was bank holiday. We have exercised Call Option and Payment has been made to the beneficiary 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

