



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

Date: 24.01.2019

Dear Sir,

Reg : Price Sensitivity Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured Redeemable Non-Convertible Long Term Bonds Series-I (8.23%) for the purpose of interest payment shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (In Rs.)	Listed in Stock Exchange	Remarks
Unsecured Redeemable Non-Convertible Long Term Bonds Series-I (8.23%)	INE160 A08068	1000.00	09.02.2019	11.02.2019	Interest 82,75,09,589/-	BSE	@ Payment of intt. will be made on 11.02.2019, as 09.02.2019 & 10.02.2019 are bank Holidays (2nd Saturday & Sunday) along with interest of additional period (2 days) and next coupon will be calculated from 11.02.2019.

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

