



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)
Mumbai - 400 051

Date: 24.12.2018

Dear Sir (s),

Reg : Price sensitive information

The exchange is hereby informed that the interest payment of "PNB Upper Tier II Bond series- VI bonds (8.95% P.A.)" 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 (Including Principal)	No. Of Records	Remarks
PNB Upper Tier II Series VI Bonds (8.95%)	INE160 A09231	500.00	22.12.2018	24.12.2018#	5,44,75,00,000/- (Principal 500,00,00,000/- Interest 44,75,00,000/-)	2	#: Payment has been made for the period of 22.12.2017 to 21.12.2018 on 24.12.2018 without any additional interest, as payment date 22.12.2018 is bank holiday (4 th Saturday) and 23.12.2018 is bank holiday (Sunday) We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

