



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

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: 25.03.2019

Dear Sir,

Reg.: Payments relating to PNB Bonds

We hereby certify that the interest payment of "PNB Unsecured Non-Convertible Long term bonds Series – II (8.35% p.a Annually payable)" has been made timely on due date as under:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
1	PNB Unsecured Non-Convertible Long term bonds Series – II (8.35% p.a Annually payable)	INE160 A08084	1800	24.03.2019	25.03.2019@	149,88,82,192/-	3	BSE	@ Payment has been made on 25.03.2019 along with the interest of additional period (1 day), as 24.03.2019(Sunday) was bank holiday, interest is paid for 364 days i.e from 26.03.2018 to 24.03.2019 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

