



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

The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Date: 27.11.2018

Dear Sir(s),

Reg.: Payments relating to PNB Bonds

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that payments relating to under mentioned PNB Bonds has been made timely on due date by way of credit to the bank account of Beneficiaries, as per the BenPos of relevant Record Dates. The details are given below:

Sl	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	No. Of Rec ords	Remarks
1	PNB PERPETUAL TIER 1 SERIES – VI BONDS (9.00% annual)	INE160A09314	200.00	27.11.2018	27.11.2018	18,00,00,000 /-	47	Payment has been made to the beneficiary directly through RTGS/NEFT for the period of 27.11.2017 to 26.11.2018.
2.	PNB UPPER TIER II SERIES – XI BONDS (8.50% Annual)	INE160A09306	500.00	27.11.2018	27.11.2018	42,50,00,000/-	3	Payment has been made to the beneficiary directly through RTGS/NEFT for the period of 27.11.2017 to 26.11.2018.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

