



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: 28.08.2018

Dear Sir

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 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:

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount	No. Of Records	Remarks
PNB Tier I Perpetual Bond Series V (9.15% Annual)	INE160A09280	500.00	28.08.2018	28.08.2018	45,75,00,000/-	1	Payment has been made to all the beneficiaries directly through RTGS/NEFT.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

