



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

Date: 29.01.2019

Dear Sir,

Reg : Price Sensitivity Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured Redeemable Non-Convertible Bonds Tier II Series-XIV (9.65%) 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 Bonds Tier II Series-XIV (9.65%)	INE160A 08019	1000.00	24.02.2019	25.02.2019	Interest (96,23,56,164/-)	NSE/BSE	The interest will be paid on 25.02.2019 as 24.02.2019 is bank holiday (Sunday) along with the additional period (1 day), interest calculated from 26.02.2018 to 24.02.2019 and next coupon will be calculated from 25.02.2019.

This is in compliance of Regulation 50(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

