



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

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

Date: 29.09.2018

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 & Principal	Actual date of payment	Amount (Including Principal)	No. Of Records	Remarks
PNB Upper Tier II Series V Bonds (10.85%)	INE160 A09223	500.00	29.09.2018	29.09.2018	5,54,25,00,000/- (Principal 500,00,00,000/- Interest 54,25,00,000/-)	31	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

