



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: 25.02.2019

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 as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Rec ords	Stock Exch ange	Remarks
PNB Unsecured Redeemable Non-Convertible Tier II Bonds Series XIV (9.65% Annual)	INE160A 08019	1000	24.02.2019	25.02.2019	96,23,56,164	1	NSE/BSE	Payment has been made to the beneficiary directly through RTGS/NEFT.

This is in compliance of Regulation 57(i) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

