



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

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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 31.01.2018

Dear Sir (s),

Reg : Price Sensitivity Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured Redeemable Non-Convertible Subordinated Upper Tier II Bonds Series-VII for the purpose of interest payment and principal repayment on exercise of Call Option shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (including Principal amount) (In Rs.)
Unsecured Redeemable Non Convertible Subordinated Upper Tier II Bonds Series-VII (9.15%)	INE160A09256	1000.00	18.02.2019	18.02.2019	10,91,50,00,000/- (Principal -1000,00,00,000/- Interest 91,50,00,000/-)

Submitted in compliance with Regulation 50(i) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

