



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: 18.02.2019

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 & Principal	Actual date of payment	Amount (Interest) & (Principal)	No. Of Records	Stock Exchange	Remarks
PNB Unsecured Redeemable Non Convertible Upper Tier II Bonds Series VII (9.15% Annual)	INE160 A09256	1000	18.02.2019	18.02.2019	10,91,50,00,000/- {1000,00,00,000/- Principal) 91,50,00,000/- (Interest)}	15	NSE	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

