## HO:FINANCE DIVISION, SHARE DEPARTMENT, 5, SANSAD MARG, NEW DELHI-110001

Tel Nos: 011-23708257, 011-23766079, E-mail: hosd@pnb.co.in

03rd October 2017

Script Code: 532461

The Dy. General Manager

Bombay Stock Exchange Limited

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers

Dalal Street.

Mumbai - 400 001

Dear Sir,

## Reg.: Price Sensitive Information/disclosure: Annual interest Payments relates to PNB Bonds dated 30.09.2017

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the annual interest on the following bonds has been paid on 03.10.2017 by way of credit to the bank account of Beneficiaries, as per the Benpos of relevant Record Dates. The details are given below:

PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT	No. Of Reco rds	Remarks
Upper Tier II Bond Series XVIII (9.25%)	30.09.2017	03.10.2017	INE160A08050	1000 Crore	92,50,00,000/-		Payment has been made to the beneficiary directly through RTGS/NEFT.  Payment has been made on 03.10.2017 as 30.09.2017 to 02.10.2017 were Bank holidays.

Thanking you

Yours sincerely,

(Balbir Singh)
COMPANY SECRETARY

प्रधान कार्यालय : 7, भीखाएजी कामा प्लेस, नई दिल्ली – 110 607 • दूरभाष : 26101235 • फैक्स : 26195583 • वेबसाईट : www.pnbindia.in Head Office : 7, Bhikhaiji Cama Place - 110 607 • Telephone : 26101235 • Fax : 26195583 • Website : www.pnbindia.in पंजाब नैशनल बैंक की निशुक्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222