

पंजाब वैद्यवल बैंक 🚺 punjab national bank

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Script Code: 532461

The Dy. General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers Dalal Street, **Mumbai – 400 001**

Date: 17.01.2018

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Prior Intimation of Payments

The Exchange is hereby informed that following payment relate to interest on Tier II Bonds Series XIX (ISIN – INE160A08092) will be made on due date as under:

| PNB Bonds Series | Due Date Of Annual Interest | Actual Date Of Payment | ISIN No. | Size (Rs in crores) | Amount (Rs) | Remarks |
|--|-----------------------------------|------------------------------|--------------|---------------------------|-----------------------|---|
| Tier II Bond Series-XIX (8.65% annual) | 05.02.2018 | 05.02.2018 | INE160A08092 | 1500.00 | * 1,29,39,45,206/- | Payment shall be made to all the beneficiaries directly through RTGS/NEF. |

* Interest will be paid for 364 days as on 06.02.2017, interest for one additional day was paid.

This is in compliance of Regulation 50(i) of the SEBI (LODR) regulations 2015.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary