



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

Script Code : 532461

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

Date: 23.01.2018

Dear Sir,

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

The Exchange is hereby informed that following payment relate to PNB Long term Series - I Bonds (ISIN - INE160A08068) will be made on due date.

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
1	PNB Long term Series - I Bonds (8.23% annual)	INE160A08068	1000.00	09.02.2018	09.02.2018	82,30,00,000/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

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

Thanking you

Yours faithfully,



(Signature)

(Balbir Singh)
Company Secretary