



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

The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051

Date: 05.11.2018

Dear Sir,

Reg: Price sensitive information/disclosures

The exchange is hereby informed that following payments relating to "PNB PERPETUAL TIER 1 SERIES - VI BONDS (9.00% annual)" & "PNB UPPER TIER II SERIES - XI BONDS (8.50% Annual)" shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (In Rs.)	Remarks
PNB PERPETUAL TIER 1 SERIES - VI BONDS (9.00% annual)	INE160A 09314	200.00	27.11.2018	27.11.2018	18,00,00,000/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
PNB UPPER TIER II SERIES - XI BONDS (8.50% Annual)	INE160A 09306	500.00	27.11.2018	27.11.2018	42,50,00,000/-	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,

(Balbir Singh)
Company Secretary

