



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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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
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Date: 13.06.2018

Sir,

Reg: Disclosure under regulation 30 of SEBI (LODR) Regulations

The exchange is hereby informed that in view of the capital position of the Bank as at 31 March 2018 being below the regulatory requirement (including countercyclical buffer) of Reserve Bank of India, Hong Kong Monetary Authority (HKMA) is enhancing the Supervisory arrangements on our Hong Kong branch (PNB HK). Accordingly, PNB HK is required:

- To maintain high quality liquid assets (HQLA) in Hong Kong equivalent to 100% of unpledged deposits.
- The above HQLA should be deposited with PNBHK's sub-account opened/to be opened with the Central Moneymarkets Units.
- Not to proactively solicit customer deposits while transactional deposits such as pledged deposits for commercial loans would be excluded from this supervisory arrangement.
- to maintain a position of "net due to" its head office, other branches and any direct or indirect subsidiaries and associates of the bank.

The above supervisory arrangements are applicable only to our Hong Kong branch and will not have any material impact on the Bank's operations in Indian and other overseas centers

Thanking you

Yours faithfully,


(A.K. Garg)
Asstt. General Manager

