



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**

Date: 06.08.2018

Dear Sir,

**Reg : Price Sensitivity Information/disclosure**

The exchange is hereby informed that following payments relating to PNB Tier I Perpetual Bonds Series V (9.15% annual) shall be made on due date, subject to regulatory approvals.

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
PNB Tier I Perpetual Bond Series V (9.15% annual)	INE160A09280	500.00	28.08.2018	28.08.2018	45,75,00,000/-	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**

