



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No's: 011-28044866 E-mail: hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u>	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400 001</u>

Date: 03.04.2019

Dear Sir,

Reg.: Payments relating to PNB Bonds (INE160A08035)

We hereby certify that the interest payment of "PNB Unsecured Non-convertible Basel III Tier II Bonds Series XVI (9.68% p.a Annually payable)" has been made timely on due date as under:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
1	PNB Unsecured Non-convertible Basel III Tier II Bonds Series XVI (9.68% p.a Annually payable)	INE160A08035	500	03.04.2019	03.04.2019	48,40,00,000/- (Rupees Forty eight crore forty lac only)	9	BSE	Interest has been paid for the period of 365 days i.e from 03.04.2018 to 02.04.2019 to the beneficiary directly through RTGS/NEFT.

This is in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

