



पंजाब नैशनल बैंक



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 : PNB	Script Code : 532461
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 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Date: 03.04.2018

Dear Sir

Reg.: Payments relating to PNB Bonds

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the interest on the following bonds has been paid on due date by way of credit to the bank account of Beneficiaries, as per the BenPos of relevant Record Dates. The details are given below:

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount	No. Of Records	Remarks
PNB Tier II Series XVI Bonds (9.68%)	INE160A08035	500.00	03.04.2018	03.04.2018	48,40,00,000/-	9	Payment has been made to all the beneficiaries directly through RTGS/NEFT.

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

