



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-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) Mumbai – 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 21.08.2019

Dear Sir (s),

Reg.: Price Sensitive Information/disclosure

The exchange is informed that following payments relating to Unsecured Non-Convertible redeemable Basel III compliant Tier 2 Bonds Series XVII (9.35% Annual) for the purpose of interest payment shall be made on due date as under

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest payment	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured Non-Convertible redeemable Basel III compliant Tier 2 Bonds Series XVII (9.35% Annual)	INE160A08043	500.00	09.09. 2019	09.09.2019	Rs.46,62,19,178.08/-@	BSE	@ Payment shall be made for the period of 10.09.2018 to 08.09.2019 Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

This is in compliance of Regulation 50(1) SEBI (LODR) Regulations, 2015

Thanking you

Yours faithfully

Balbir Singh

(Balbir Singh)
Company Secretary

