

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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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: 11.02.2020

Dear Sir,

Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations 2015.


The exchange is hereby informed that following payments relating to "PNB Additional Tier 1 Series VIII (8.95% Semi Annually)" 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	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
PNB Additional Tier 1 Series VIII (8.95% Semi Annually)	INE160 A08100	1500.00	03.03.2020	03.02.2020	Rs. 66,75,81,967/- (Rupees Sixty six crore seventy five lac eighty one thousand nine hundred sixty seven only)	BSE	<ul style="list-style-type: none"> Payment shall be made to all the beneficiaries directly through RTGS/NEFT. Payment shall be made for the period of 03.09.2019 to 02.03.2020, i.e. for 182 days

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

