

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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| <b>Scrip Code : PNB</b>  | <b>Scrip Code : 532461</b>   |
| The Asstt. Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra - Kurla Complex, Bandra (E)<br><b>Mumbai - 400 051</b> | The Dy General Manager<br>Bombay Stock Exchange Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai - 400 001</b> |

Date: 17.05.2019

Dear Sir (s)

**Reg : Price Sensitive Information/disclosure**

The exchange is hereby informed that following payments relating to Unsecured redeemable Non-Convertible subordinated Upper Tier II Bonds Series-IX (8.37% Annual) for the purpose of interest payment and principal repayment on exercise of Call Option shall be made on due date.

| PNB Bond Series  | ISIN           | Size (Rs. In Cr) | Due date of annual interest and Principal | Actual date of payment | Amount of Interest (Including Principal amount) (In Rs.)                                | Listed on Stock Exchange | Remarks  |
|--|----------------|------------------|---|------------------------|---|--------------------------|--|
| Unsecured redeemable Non Convertible subordinated Upper Tier II Bonds Series-IX (8.37% Annual) | INE16 0A092 72 | 500.00           | 04.06.2019                                | 04.06.2019             | 5,41,85,00,000/-<br>(Interest:<br>41,85,00,000/-)<br><br>Principal:<br>(5,00,00,00,000) | NSE                      | Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities. |

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

Thanking you

Yours faithfully,

**(Balbir Singh)**  
**Company Secretary**

