



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 National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 04.06.2019

Dear Sir (s)

**Reg : Price Sensitive Information/disclosure**

The exchange is hereby informed that the Principal & interest payment of "PNB Unsecured Redeemable Non Convertible Upper Tier II Bonds Series IX (8.37%Annual)" has been made timely on due date as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment	Amount (Interest) & (Principal) In Rs	N o. Of R ec or ds	Stock Exchange	Remarks
PNB Unsecured Redeemable Non Convertible Upper Tier II Bonds Series IX (8.37% Annual)	INE160 A09272	500	04.06.2019	04.06.2019	5,41,85,00,000/- {500,00,00,000/- Principal) 41,85,00,000/- (Interest)}	1	NSE	We have exercised Call Option and Payment has been made 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**

