

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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 24.05.2019

Dear Sir (s)

Reg : Price Sensitive Information / disclosure

The exchange is hereby informed that that the interest payment of "PNB Unsecured redeemable Non-convertible subordinated Upper Tier II Bonds Series XII (8.50 % p.a Annually payable)" has been made timely on due date as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	N o. Of Records	Stock Exchange	Remarks
PNB Unsecured redeemable Non-convertible subordinated Upper Tier II Bonds Series XII (8.50% p.a Annually payable)	INE160 A09322	500	24.05.2019	24.05.2019	42,50,00,000/- (Rupees Forty two crore fifty lac only)	2	NSE	Interest has been paid for the period of 365 days i.e from 24.05.2018 to 23.05.2019 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,



(Baibir Singh)
Company Secretary

