



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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 08.05.2019

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-XII (8.50% Annual) for the purpose of interest payment shall be made on due date.

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
Unsecured redeemable Non-Convertible subordinated Upper Tier II Bonds Series-XII (8.50% Annual)	INE160A09322	500.00	24.05.2019	24.05.2019	Interest (42,50,00,000/-)	NSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

