

HO:FINANCE DIVISION SHARE DEPARTMENT, 5,SANSAD MARG, NEW DELHI-110001
Tel Nos : 011-23708257 Fax No : 011-23766079, E-mail : hosd@pnb.co.in

11th August 2017

Script Code : PNB

The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra – Kurla Complex, Bandra (E),
Mumbai – 400 051

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Prior Intimation of interest Payments

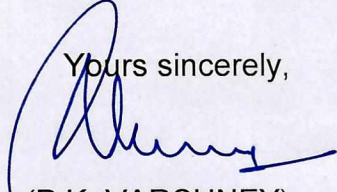
The Exchange is hereby informed that following payment relate to PNB Tier I perpetual bonds will be made on due date.

SNO	PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT	Remarks
1	Tier I Perpetual Bond Series I (9.15%)	28.08.2017	28.08.2017	NE160A09280	500 CRORE	45,75,00,000/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT

This is in compliance of Regulation 50(i) of the SEBI (LODR) regulations 2015.

Thanking you

Yours sincerely,


(P.K. VARSHNEY)
Chief Manager

