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

19<sup>th</sup> August 2017

Script Code: 532461

The Dy. General Manager

Bombay Stock Exchange Limited

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

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<br>SERIES   | DUE DATE<br>OF<br>ANNUAL<br>INTEREST | ACTUAL<br>DATE OF<br>PAYMENT                | ISIN NO.    | SIZE       | AMOUNT         | Remarks  |
|-----|---|--------------------------------------|---|-------------|------------|----------------|--|
|     | Tier I Perpetual<br>Bond<br>Series VIII<br>(8.95%) Semi<br>Annual | 03.09.2017                           | 04.09.2017<br>as<br>03.09.2017<br>is Sunday | NE160A08100 | 1500 CRORE | 67,12,50,000/- | Payment shall<br>be made to all<br>the<br>beneficiaries<br>directly through<br>RTGS/NEFT |

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

Thanking you

rs sincerely,

P.K. VARSHNEY)

Chief Manager