



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel Nos : 011-28044866 E-mail : [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

**Script Code : 532461**

The Dy. General Manager  
Bombay Stock Exchange Limited  
1st Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, **Mumbai - 400 001**

Date: 25.01.2018

Dear Sir,

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

The Exchange is hereby informed that following payment relate to interest on PNB Additional Tier I Perpetual Series VII Bonds (ISIN - INE160A08076) will 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 (Rs)	Remarks
Additional Tier I Perpetual Series VII (9.15% annual)	INE160A08076	1500.00	13.02.2018	14.02.2018	1,37,62,60,274/-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. Additional 1 day interest will be paid as 13.02.2018 is a Bank holiday.

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

Thanking you

Yours faithfully,

  
(Balbir Singh)

Company Secretary

