



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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai - 400 001

08.11.2019

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 XI (8.50%)" & "Unsecured Perpetual Tier 1 Series VI (9.00%)" for the purpose of interest payment and principal repayment on exercise of Call Option shall be made on due date as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest and Principal repayment	Actual date of payment	Amount of Interest (Including Principal amount) (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured redeemable non-convertible subordinated Upper Tier II bonds Series XI (8.50%)	INE160A09306	500.00	27.11.2019	27.11.2019	Total: Rs. 5,42,50,00,000/- (Rupees five hundred and forty two crore fifty lac only) (Interest: Rs.42,50,00,000/-) (Principal: (Rs.5,00,00,00,000)	NSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities.
Unsecured Perpetual Tier 1 Series VI (9.00%)	INE160A09314	200.00	27.11.2019	27.11.2019	Total: Rs. 2,18,00,00,000/- (Rupees Two hundred and eighteen crore only) (Interest: Rs.18,00,00,000/-) (Principal: (Rs.2,00,00,00,000)	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

