



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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 14.08.2019

Dear Sir,

Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations.

The exchange is hereby informed that following payments relating to Unsecured, Subordinated, Fully Paid-Up, Non-Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series VIII (8.95% P.A.- Semi Annually payable) for the purpose of interest payment shall be made on due date subject to the approval of regulatory authorities:

Sr. No	PNB Bond Series	ISIN	Size (In Rs Cr)	Due date of interest payment	Actual date of interest payment	Amount of Interest (In Rs.)	Listed On Stock Exchange	Remarks
1	Unsecured, Subordinated, Fully Paid-Up, Non Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series VIII (8.95% P.A.- Semi Annually payable)	INE160 A08100	1500.00	03.09.2019	03.09.2019@	67,67,67,123/-)# (Rupees Sixty seven crore sixty seven lac sixty seven thousand one hundred and twenty three only)	BSE	@: Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities. #: Payment shall be rounded off to the nearest rupee.

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

