



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

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: 12.09.2019

Dear Sir (s),

Reg.: Price Sensitive Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured Non-Convertible redeemable Basel III compliant Tier 2 Bonds Series XVIII (9.25% Annual) for the purpose of interest payment shall be made on due date as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest payment	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured Non-Convertible redeemable Basel III compliant Tier 2 Bonds Series XVIII (9.25% Annual)	INE160A08050	1000.00	30.09.2019	30.09.2019	Rs. 92,24,65,753/- @ (Rupees Ninety two crore twenty four lac sixty five thousand seven hundred fifty three only)	BSE	@ Payment shall be made for the period of 01.10.2018 to 29.09.2019 Payment shall be made to all the beneficiaries directly through RTGS/NEFT

This is in compliance of Regulation 50(1) of the SEBI (LODR) Regulations, 2015

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

