

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

Script Code : PNB

The Asstt. Vice President
National Stock Exchange of India Limited
“Exchange Plaza”
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Date : 17.05.2018

Dear Sir,

Reg : Price Sensitive Information/disclosure

The Exchange is hereby informed that following payments relating to PNB Upper Tier II Bond Series IX (8.37% annual) will be made on due date.

PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Remarks
PNB Upper Tier II Bond Series IX (8.37% annual)	INE160A09272	500.00	04.06.2018	04.06.2018	41,85,00,000 /-	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

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

Thanking you,

Yours faithfully,



(Balbir Singh)
Company Secretary



HO SHARE DEPTT.

From: Non Slr [nslrbo@pnb.co.in]
Sent: 17 May 2018 16:23
To: 'Shares Department'
Cc: 'Treasury Division'; nonslr@pnb.co.in; bhavanand.mishra@pnb.co.in; ashokgandhi@pnb.co.in
Subject: Intimation of Interest payment to Stock Exchange (11 working days before)

Sir/Mam,

As per Sec. 50 (i) of SEBI LODR circular, the listed entity shall give prior intimation to the Stock exchange at least 11 working days before the date on and from which the interest on debentures and bonds, and redemption amount of redeemable shares or of debentures and bonds shall be payable.

Hence, we request you to give intimation to stock exchange on 17.05.2018 that we will be paying interest on PNB Upper Tier II Bond Series IX (ISIN – INE160A09272). Details are mentioned below:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest	Listed in Stock Exchange	Remarks
1	PNB Upper Tier II Bond Series IX (8.37% annual)	INE160A09272	500.00	04.06.2018	04.06.2018	41,85,00,000 /-	NSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

Thanks & Regards,
Anita Gupta
Sr. Manager



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