

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051

Date: 11.09.2018

Dear Sir,

Reg: Price sensitive information/disclosures

The exchange has to be informed that following payments relating to PNB Upper Tier II Bond Series V (10.85% annual) shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (Including Principal) (In Rs.)	Remarks
PNB Upper Tier II Bond Series V (10.85% annual)	INE160A09223	500.00	29.09.2018	29.09.2018	5,54,25,00,000/- (Principal - 500,00,00,000/- Interest 54,25,00,000/-)	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

