

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, NEW DELHI-110075
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27th November 2017

Script Code : PNB

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



Dear Sir,

Reg.: Price Sensitive Information/disclosure: Prior Intimation of interest Payments

The Exchange is hereby informed that following payments relate to PNB Perpetual Tier I and Upper Tier II Bonds of following Series will be made on due date.

SN	PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT (Principal & Interest)	Remarks
1	Tier Perpetual Bond Series II (9.75% annual)	11.12.2017	11.12.2017	INE160A09181	300.00 Crores	329,25,00,000/-	Bank is exercising call option. Payment shall be made to all the
2	Upper Tier II Series II (9.35 % annual)	12.12.2017	12.12.2017	INE160A09173	500.00 Crores	546,75,00,000/-	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