



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Script Code : PNB

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

Date: 08.05.2018

Dear Sir,

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

The Exchange is hereby informed that following payment relate to PNB Upper Tier II Bond Series XII 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 XII (8.50% annual)	INE160A09322	500.00	24.05.2018	24.05.2018	42,50,00,000/-	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

