Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel Nos : 011-28044866 E-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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 12.03.2020

Dear Sir,

Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations 2015.

The exchange is hereby informed that following payments relating to PNB bonds 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	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
PNB Unsecured Non-Convertible Basel III compliant Tier II Bonds Series XVI (9.68% Annually)	INE160A08035	500.00	03.04.2020	03.04.2020	Rs. 48,40,00,000/- (Rupees Forty eight crore forty lac only)	BSE/NSE	• Payment shall be made to all the beneficiaries directly through RTGS/NEFT. • Payment shall be made for the period of 03.04.2019 to 02.04.2020
PNB Unsecured Non-Convertible Basel III compliant Tier II Bonds Series XV (9.68% Annually)	INE160A08027	500.00	28.03.2020	30.03.2020@	Rs. 48,66,52,055/- (Rupees Forty eight crore sixty six lac fifty two thousand fifty five only)	BSE/NSE	• Payment shall be made to all the beneficiaries directly through RTGS/NEFT. • Payment shall be made for the period of 28.03.2019 to 29.03.2020 • @- Payment of interest will be done on 30.03.2020 along with additional interest of 2 days as 28.03.2020 & 29.03.2020 are bank holidays
PNB Unsecured Non-Convertible Basel III compliant Additional Tier 1 Bonds Series X (9.21% Annually)	INE160A08126	250.00	31.03.2020	31.03.2020	Rs. 23,02,50,000/- (Rupees Twenty three crore two lac fifty thousand only)	BSE	• Payment shall be made to all the beneficiaries directly through RTGS/NEFT. • Payment shall be made for the period of 31.03.2019 to 30.03.2020

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PNB Unsecured Non-Convertible Basel III compliant Additional Tier 1 Bonds Series IX (9.21% Annually)	INE160A08118	500.00	29.03.2020	30.03.2020@	Rs. 46,05,00,000/- (Rupees Forty six Crore five lac only)	BSE	• Payment shall be made to all the beneficiaries directly through RTGS/NEFT. • Payment shall be made for the period of 29.03.2019 to 28.03.2020 • @- Payment of interest will be done on 30.03.2020 without any additional interest as 29.03.2020 is bank holiday

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary