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<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 04.02.2020

Dear Sir,

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

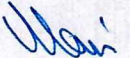
The exchange is hereby informed that following payments relating to "Unsecured redeemable Non-convertible Tier 2 Bond Series XIV (9.65% Annually)" for the purpose of interest payment shall be made on due date as under:

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
Unsecured redeemable Non-convertible Tier 2 Bond Series XIV (9.65% Annually)	INE160A 08019	1000.00	24.02.2020	24.02.2020	Rs. 96,23,56,164/- (Rupees Ninety six crore twenty three lac fifty six thousand one hundred sixty four only)	<b>BSE</b>	<ul style="list-style-type: none"> <li>Payment shall be made to all the beneficiaries directly through RTGS/NEFT.</li> <li>Payment shall be made for the period of 25.02.2019 to 23.02.2020, i.e. for 364 days</li> </ul>

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

Thanking you

Yours faithfully,

  
(Balbir Singh)  
Company Secretary

