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

Date: 08.08.2019

Dear Sir (s),

Reg.: Price Sensitive Information/disclosure

The exchange has to be informed that following payments relating to Unsecured Non-Convertible subordinated Perpetual Tier 1 Bonds Series V (9.15% Annual) for the purpose of interest payment and principal repayment on exercise of Call Option shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest and Principal repayment	Actual date of payment	Amount of Interest (Including Principal amount) (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured Non-Convertible subordinated Perpetual Tier 1 Bonds Series V (9.15% Annual)	INE160A09280	500.00	28.08. 2019	28.08. 2019	Total: Rs. 5,45,75,00,000/- (Rupees five hundred and forty five crore seventy five lac only) (Interest: Rs.45,75,00,000/-) (Principal: (Rs.5,00,00,00,000)	NSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

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

Thanking you

Yours faithfully,

पंजाब नैशनल बैंक Punjab National Bank सेवर विभाग Share Deptt. Finance Div. H.O. Sector-10, Dwarka, New Delhi-75 प्रधान कार्यालय सेक्टर-10, द्वारका, नई दिल्ली-75

(Balbir Singh)
Company Secretary