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**

17.01.2020

Dear Sir (s),

Reg.: Price Sensitive Information/disclosure

The exchange is hereby informed that following payments relating to "PNB Basel III compliant Tier 2 bond Series XIX (8.65% 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
PNB Basel III compliant Tier 2 bond Series XIX (8.65% Annually)	INE160A08092	1500.00	05.02.2020	05.02.2020	Rs. 1,29,75,00,000/- (Rupees One hundred twenty nine crore and seventy five lac only)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT

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

Thanking you
Yours faithfully,

पंजाब नेशनल बैंक Punjab National Bank
शेयर विभाग
वित्त प्रभाग
Share Deptt.
Finance Div.
H.O., Sector-10, Dwarka, New Delhi-75
एच.ओ., सेक्टर-10, द्वारका, नई दिल्ली-75

(Balbir Singh)
Company Secretary