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	The Dy General Manager		
National Stock Exchange of India Limited	Bombay Stock Exchange Limited		
"Exchange Plaza"	1 st Floor, Phiroze Jeejeebhoy Towers,		
Bandra – Kurla Complex, Bandra (E)	Dalal Street,		
<u>Mumbai – 400 051</u>	<u>Mumbai – 400 001</u>		
	Data: 08 05 0010		

Date: 08.05.2019

Dear Sir (s)

Reg : Price Sensitive Information/disclosure

The exchange is hereby informed that following payments relating to Unsecured redeemable Non-Convertible subordinated Upper Tier II Bonds Series-XII (8.50% Annual) for the purpose of interest payment shall be made on due date.

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 subordinated Upper Tier II Bonds Series- XII (8.50% Annual)	INE16 0A093 22	500.00	24.05.2019	24.05.2019	Interest (42,50,00,000/-)	SE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities.

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

Thanking you

Yours faithfully,

(Balbir Singh)

Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या–4, सेक्टर–10, द्वारका, नई दिल्ली–110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222