Share Department, Board & Co-Ordination 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, PhirozeJeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 22.05.2020

Dear Sir (s),

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

The exchange is hereby informed that following payments relating to eUBI bond for the purpose of interest payment shall be made on due date as under:

eUBI Bond series	ISIN	SIZE (Rs./Cr.)	Due date of Annual Interest	Actual payment date	Amt of Interest In Rs.	Listed On stock exchange	Remarks
Lower Tier –II (Series–VIII) Basel III	INE695 A09103	500	25.06.2020	25.06.2020	43,75,00,000 (Rupees Forty Three crore Seventy Five lac only)	BSE	-Payment of 7th annual interest on our 8.75% Lower Tier II (Series VIII) Bond for the period from 25.06.2019 to 24.06.2020 falls due on the 25th June, 2020. -Payment Shall be made to all the beneficiaries through RTGS/NEFT.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

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