



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	The Dy General Manager			
National Stock Exchange of India Limited	Bombay Stock Exchange Limited			
"Exchange Plaza"	1st Floor, PhirozeJeejeebhoy Towers,			
Bandra – Kurla Complex, Bandra (E)	Dalal Street,			
<u>Mumbai - 400 051</u>	<u>Mumbai – 400 001</u>			

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,

(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