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 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: 18.05.2020

Dear Sir,

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

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

E- OBC Bond	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 Basel III Compliant Tier II Bond (9.05 % Annual)	INE141A08043	1000.00	24.06.2020	24.06.2020	Rs. 90,50,00,000/- (Rupees Ninety crore fifty lac only)	NSE (WDM)	Payment shall be made to all the beneficiaries directly through RTGS/NEFT/Cheque (if any). Payment shall be made for the period of 24.06.2019 to 23.06.2020

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

Thanking you

Yours faithfully,

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

(Balbir Singh)
Company Secretary