



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

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) <u>Mumbai – 400 051</u>	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400 001</u>

Date: 18.01.2019

Dear Sir,

Reg : Price Sensitivity Information/disclosure

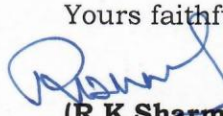
The exchange is hereby informed that following payments relating to Unsecured Redeemable Non-Convertible Subordinated Tier II Bonds Series-XIX (8.65%) for the purpose of interest payment shall be made on due date.

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount (In Rs.)	Listed in Stock Exchange	Remarks
Unsecured Redeemable Non-Convertible Subordinated Tier II Bonds Series-XIX (8.65%)	INE160 A08092	1500.00	05.02.2019	05.02.2019	Interest (1,29,75,00,000/-)	BSE	-

This is in compliance of Regulation 50(4) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,


(R K Sharma)
Assistant General Manager

