



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

Date: 09.07.2019

Dear Sir (s),

Reg.: Price Sensitive Information (intimation of interest payment) under Regulation 50 (1) of SEBI (LODR) Regulations.

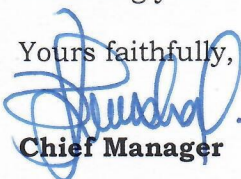
The exchange is hereby informed that following payments relating to Unsecured, Subordinated, Fully Paid-Up, Non-Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series XI (8.98% Annual) for the purpose of interest payment shall be made on due date subject to the approval of regulatory authorities:

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, Subordinated, Fully Paid-Up, Non-Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series XI (8.98% Annual)	INE160A08134	1500.00	25.07.2019	25.07.2019	Interest (134,70,00,000/-)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities.

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

Thanking you

Yours faithfully,


Chief Manager

