



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Scrip Code : PNB	Scrip Code : 532461
The Assistant Vice President National Stock Exchange of India Limited “Exchange Plaza” Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 25.07.2019

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08134)

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we hereby certify that the interest payment of “PNB Additional tier 1 Series – XI (8.98% p.a annually payable)” has been made timely on due date as under:

Sr No	PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
1	PNB Additional tier 1 Series – XI (8.98% p.a Annually payable)	INE160A08134	1500	25.07.2019	25.07.2019	1,34,70,00,000/- (Rupees One hundred thirty four crore seventy lac only)	22	BSE	Interest has been paid for the period of 25.07.2018 to 24.07.2019 to the beneficiary directly through RTGS/NEFT.

This is in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

