

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: 09.09.2019

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08043)


We hereby certify that the interest payment of "PNB Unsecured Non-Convertible redeemable Basel III compliant Tier 2 bonds Series XVII (9.35% Annual)" 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	Unsecured Non-Convertible redeemable Basel III compliant Tier 2 bonds Series XVII (9.35% Annual)	INE160A08043	500	09.09.2019	09.09.2019	46,62,19,191/- (Rupees Forty six crore sixty two lac nineteen thousand one hundred ninety one only)	90	BSE	Interest has been paid for the period of 10.09.2018 to 08.09.2019 to the beneficiaries 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

