



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

Date: 27.11.2019

Dear Sir(s),


**Reg.: Payment relates to Bonds (INE160A09306 & INE160A09314)**

We hereby certify the Principal & interest payment of “Unsecured redeemable non-convertible subordinated Upper Tier II bonds Series XI (8.50%)” & “Unsecured Perpetual Tier 1 Series VI (9.00%)” has been made timely on due date as under:

Sr. No	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
1	Unsecured redeemable non-convertible subordinated Upper Tier II bonds Series XI (8.50%)	INE160A09306	500	27.11.2019	27.11.2019	Total: Rs.5,42,50,00,000/- (Interest: Rs.42,50,00,000/-) (Principal: Rs.5,00,00,00,000)	3	NSE	We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT.
2	Unsecured Perpetual Tier 1 Series VI (9.00%)	INE160A09314	200	27.11.2019	27.11.2019	Total: Rs.2,18,00,00,000/- (Interest: Rs.18,00,00,000/-) (Principal: Rs.2,00,00,00,000)	47	NSE	We have exercised Call Option and Payment has been made 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

