



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-mail : hosd@pnb.co.in

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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 10.02.2020

Dear Sir(s),


Reg.: Payment relates to Bonds (INE160A08068)

We hereby certify that the interest payment of "PNB Unsecured redeemable Non-Convertible Long term bonds Series 1 (8.23% 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	PNB Unsecured redeemable Non-Convertible Long term bonds Series 1 (8.23% Annual)	INE160 A08068	1000.00	09.02.2020	10.02.2020@	82,07,45,204/- (Rupees Eighty two crore seven lac forty five thousand two hundred and four only)	45	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 11.02.2019 to 09.02.2020, i.e. 364 days. @ Payment has been made on 10.02.2020 as 09.02.2020 is bank holiday (Sunday) along with additional interest of 1 day and next coupon will be calculated from 10.02.2020.

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

Thanking you
Yours faithfully,


(Balbir Singh)
Company Secretary

