



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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 24.02.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08019)


We hereby certify that the interest payment of "PNB Unsecured redeemable Non-Convertible Tier 2 bond Series XIV (9.65% 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 Tier 2 bond Series XIV (9.65% Annual)	INE160A08019	1000.00	24.02.2020	24.02.2020	Rs.96,23,56,164/- (Rupees Ninety six crore twenty three lac fifty six thousand one hundred sixty four only)	1	NSE/BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 25.02.2019 to 23.02.2020, i.e. 364 days.

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

