



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

<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, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 03.03.2020

Dear Sir(s),

**Reg.: Payment relates to Bonds (INE160A08100)**

We hereby certify that the interest payment of "PNB Additional Tier 1 Series VIII (8.95% Semi 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 Additional Tier 1 Series VIII (8.95% Semi Annual)	INE160 A08100	1500.00	03.03.2020	03.03.2020	Rs.66,75,81,933/- (Rupees Sixty six crore seventy five lac eighty one thousand nine hundred thirty three only)	161	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 03.09.2019 to 02.03.2020, i.e. 182 days.

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

Thanking you

Yours faithfully,

  
**(Balbir Singh)**  
Company Secretary

