



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857, E-mail: hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 17.09.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE141A09116)

We hereby certify that the payment of "e-OBC now PNB issued IPDI Tier 1 Bond (9.05% Annually)" has been made timely on due date upon exercise of call option as per details given hereunder:

PNB Bond Series	ISIN	Size (In Cr)	Due date of payment	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
e-OBC now PNB issued IPDI Tier 1 Bond (9.05% Annually)	INE141A09116	300.00	17.09.2020	17.09.2020	Interest: 27,15,00,000/- Principal: 300,00,00,000/-	120	NSE	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/NEFT/TM

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

