

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 24.03.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08084)

We hereby certify that the interest payment of "PNB Long Term Series II Bond (8.35% 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 Long Term Series II Bond (8.35% Annual)	INE160 A08084	1800.00	24.03.2020	24.03.2020	Rs.1,49,88,93,442/- (Rupees One Hundred Forty Nine crore Eighty Eight lac Ninety three thousand Four hundred Forty two only)	3	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 25.03.2019 to 23.03.2020.

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

Thanking you
Yours faithfully,


(Balbir Singh)
Company Secretary

