

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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 28.08.2019

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A09280)

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, We hereby certify that the Principal & interest payment of "PNB Unsecured Non-Convertible subordinated perpetual Tier 1 Bonds Series V (9.15% Annual)" has been made timely on due date as under:

Sr. No	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment	Amount (Interest) & (Principal) In Rs.	No. Of Records	Stock Exchange	Remarks
1	PNB Unsecured Non-Convertible subordinated perpetual Tier 1 Bonds Series V (9.15% Annual)	INE160A09280	500	28.08.2019	28.08.2019	5,45,75,00,000/- {500,00,00,000/- Principal} 45,75,00,000/- (Interest)}	1	NSE	We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

