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: 30.09.2019

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08050)

We hereby certify that the interest payment of "PNB Unsecured Non-Convertible Basel III Tier II Bonds Series XVIII (9.25% 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 Non-Convertible Basel III Tier II Bonds Series XVIII (9.25% Annual)	INE160A08050	1000	30.09.2019	30.09.2019	92,24,65,753/- (Rupees Ninety two crore twenty four lac sixty five thousand seven hundred fifty three only)	1	BSE	Interest has been paid for the period of 01.10.2018 to 29.09.2019 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,

पंजाब नैशनल बैंक Punjab National Bank
शेयर विभाग
वित्त प्रभाग
Share Deptt.
Finance Div.
प्र.का.-4, सेक्टर-10, द्वारका, नई दिल्ली-75
HO.-Plot No.-4, Sector-10, Dwarka, New Delhi-75

(Balbir Singh)
Company Secretary