



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: 27.07.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08134)

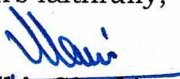
Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we hereby certify that the interest payment of "PNB Additional tier 1 Series – XI (8.98% p.a. annually payable)" has been made timely as under:

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 – XI (8.98% p.a. Annually payable)	INE160 A08134	1500	25.07.2020	27.07.2020@	1,34,70,00,000/- (Rupees One hundred thirty four crore seventy lac only)	34	BSE	Interest has been paid for the period of 25.07.2019 to 24.07.2020 to the beneficiary directly through RTGS/NEFT. @: Payment has been made on 27.07.2020 without any additional interest as 25.07.2020 & 26.07.2020 were bank holidays

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

Thanking you

Yours faithfully,


(Balbir Singh)
Asstt. General Manager

