Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel No's: 011-28044866 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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 03.04.2019

Dear Sir,

Reg.: Payments relating to PNB Bonds (INE160A08035)

We hereby certify that the interest payment of "PNB Unsecured Non-convertible Basel III Tier II Bonds Series XVI (9.68% p.a Annually payable)" 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 XVI (9.68% p.a Annually payable)	INE160A08035	500	03.04.2019	03.04.2019	48,40,00,000/- (Rupees Forty eight crore forty lac only)	9	BSE	Interest has been paid for the period of 365 days i.e from 03.04.2018 to 02.04.2019 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. H.O. Sector-10, Dwarka, New Delhi-75 प्र.का., सेक्टर-10, द्वारका, नई दिल्ली-75

(Balbir Singh)
Company Secretary