



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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<b>Scrip Code : PNB</b> The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	<b>Scrip Code : 532461</b> The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>
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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

