



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

Date: 09.09.2019

Dear Sir(s),

**Reg.: Payment relates to Bonds (INE160A09298)**

We hereby certify that the Principal & interest payment of "PNB Unsecured Non-Convertible redeemable subordinated Upper Tier 2 bonds Series X (8.60% 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 redeemable subordinated Upper Tier 2 bonds Series X (8.60% Annual)	INE160A09298	500	09.09.2019	09.09.2019	5,43,00,00,000/ - {500,00,00,000/ -Principal} 43,00,00,000/- (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**

