



HO:FINANCE DIVISION, SHARE DEPARTMENT,5,SANSAD MARG, NEW DELHI-110001
Tel Nos : 011-23708257, 011-23766079, E-mail : hosd@pnb.co.in

FDSD/SE/61/63

September 11, 2017

The Assistant Vice President – Listing
National Stock Exchange of India Ltd.,
"Exchange Plaza" Bandra Kurla Complex
Bandra (East)
MUMBAI - 400051

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Annual interest Payments relates to PNB Bonds dated 09.09.2017

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the annual interest and principal (call option) on the following bonds has been paid on 11.09.2017 by way of credit to the bank account of Beneficiaries, as per the Benpos of relevant Record Dates. The details are given below:

PNB Bond Series	ISIN	Size (In Cr)	Amount (Including Principal) Rs.	Due date of annual interest	Actual date of payment	No of Records	Remarks
Upper Tier II Bond Series X (8.60%)	INE160A09298	500.00	43,00,00,000/-	09.09.2017	11.09.2017	1	Payment has been made to the beneficiary directly through RTGS/NEFT.

Thanking you

Yours sincerely,

(Balbir Singh)
COMPANY SECRETARY

