



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Script Code : PNB

The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra - Kurla Complex, Bandra (E),
Mumbai - 400 051

Date: 27.03.2018

Dear Sir

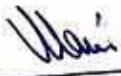
Reg.: Payments relating to PNB Bonds

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the interest and principal on the following bonds has been paid on due date 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)	Due date of annual interest & Principal	Actual date of payment	Amount (including Principal)	No. Of Records	Remarks
PNB Upper Tier II Series IV Bonds (9.45%)	INE160A09215	600.00	27.03.2018	27.03.2018	656,70,00,000/-	54	We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

