Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel Nos : 011-28044866E-mail : hosd@pnb.co.in

Scrip Code : PNB	**Scrip Code : 532461**
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) **Mumbai – 400 051**	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 10.02.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08068)

We hereby certify that the interest payment of "PNB Unsecured redeemable Non-Convertible Long term bonds Series 1 (8.23% 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 Unsecured redeemable Non-Convertible Long term bonds Series 1 (8.23% Annual)	INE160 A08068	1000.00	09.02.2020	10.02.2020@	82,07,45,204/- (Rupees Eighty two crore seven lac forty five thousand two hundred and four only)	45	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 11.02.2019 to 09.02.2020, i.e. 364 days. @ Payment has been made on 10.02.2020 as 09.02.2020 is bank holiday (Sunday) along with additional interest of 1 day and next coupon will be calculated from 10.02.2020.

This is in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Thanking you
Yours faithfully,

(Balbir Singh)
Company Secretary

पंजाब नैशनल बैंक Punjab National Bank शेयर विभाग वित्त प्रभाग Share Deptt. Finance Div. H.O. Sector-10, Dwarka, New Delhi-110075