Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel Nos : 011-28044866 E-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: 13.02.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08076)

We hereby certify that the interest payment of "Unsecured Non-Convertible Additional Tier-1 perpetual bond series VII (9.15% Annually)" has been made timely on due date as under:

Sr. No.	PNB Bond Series	ISIN	Size (Rs In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
1	Unsecured Non-Convertible Additional Tier-1 perpetual bond series VII (9.15% Annually)	INE160 A08076	1500.00	13.02.2020	13.02.2020	1,37,25,00,000/- (Rupees One hundred thirty seven crore twenty five lac only)	493	BSE	Interest has been paid for the period of 13.02.2019 to 12.02.2020 to the beneficiaries 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