



Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 24.08.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE695A08030)

We hereby certify that the interest payment of "e-UNI now PNB Basel III Compliant Tier II Bond Series IX (9.00% P.A. Annually payable)" has been made timely as under:

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
e-UNI now PNB Basel III Compliant Tier II Bond Series IX (9.00% P.A. Annually payable)	INE695A08030	500	23.08.2020	24.08.2020 @	45,12,32,877/- (Rupees Forty Five Crore Twelve Lac Thirty Two Thousand Eight Hundred Seventy Seven only)	1	BSE	Interest has been paid for the period of 23.08.2019 to 23.08.2020 to the beneficiary directly through RTGS/NEFT. @: Payment has been made on 24.08.2020 with additional interest of one day as 23.08.2020 was bank holiday

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

Thanking you

Yours faithfully,



(Ekta Pasricha)
Company Secretary

