



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel No: 011-28044857, E-mail: [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b> The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	<b>Scrip Code : 532461</b> The Dy General Manager Bombay Stock Exchange Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>
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Date: 17.09.2020

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE141A09116)**

We hereby certify that the payment of "e-OBC now PNB issued IPDI Tier 1 Bond (9.05% Annually)" has been made timely on due date upon exercise of call option as per details given hereunder:

PNB Bond Series	ISIN	Size (In Cr)	Due date of payment	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
e-OBC now PNB issued IPDI Tier 1 Bond (9.05% Annually)	INE141A09116	300.00	17.09.2020	17.09.2020	Interest: 27,15,00,000/- Principal: 300,00,00,000/-	120	NSE	Call Option has been exercised and Payments have been made to the beneficiaries directly through RTGS/NEFT/TM

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

Thanking you

Yours faithfully,

  
**(Ekta Pasricha)**  
Company Secretary

