



Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel Nos : 011-28044866 E-mail : [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

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

Date: 26.05.2020

Dear Sir (s),

**Reg.: Payments relating to PNB Bonds**

We hereby certify that the Principal & interest payment of "Unsecured redeemable non-convertible subordinated Upper Tier II bonds Series XII (8.50%)" has been made timely as under:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest & Principal	Actual date of payment	Amount (Interest) & (Principal) In Rs	No. Of Records	Stock Exchange	Remarks
1	Unsecured redeemable non convertible subordinated Upper Tier II bonds Series XII (8.50%)	INE160 A09322	500	24.05.2020	26.05.2020@	Total: Rs.5,42,73,22,404/- (Interest: Rs.42,73,22,404/-) (Principal: (Rs.5,00,00,00,000)	2	NSE	We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT.  @:Payment has been made on 26.05.2020 along with additional interest of 2 days as 24.05.2020 & 26.05.2020 were bank holiday

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

Thanking you

Yours faithfully,

  
**(Balbir Singh)**  
**Company Secretary**

