

HO:FINANCE DIVISION, SHARE DEPARTMENT,5,SANSAD MARG, NEW DELHI-110001  
 Tel Nos : 011-23708257, 011-23766079, E-mail : [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

03<sup>rd</sup> October 2017

**Script Code : 532461**  
 The Dy. General Manager  
 Bombay Stock Exchange Limited  
 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
 Dalal Street,  
**Mumbai – 400 001**

Dear Sir,

**Reg.: Price Sensitive Information/disclosure: Annual interest Payments relates to PNB Bonds dated 30.09.2017**

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015 we hereby certify that the annual interest on the following bonds has been paid on 03.10.2017 by way of credit to the bank account of Beneficiaries, as per the Benpos of relevant Record Dates. The details are given below:

PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT	No. Of Records	Remarks
Upper Tier II Bond Series XVIII (9.25%)	30.09.2017	03.10.2017	INE160A08050	1000 Crore	92,50,00,000/-	1	Payment has been made to the beneficiary directly through RTGS/NEFT.  Payment has been made on 03.10.2017 as 30.09.2017 to 02.10.2017 were Bank holidays.

Thanking you

Yours sincerely,

  
 (Balbir Singh)  
**COMPANY SECRETARY**

