

HO:FINANCE DIVISION, SHARE DEPARTMENT,5,SANSAD MARG, NEW DELHI-110001
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FSDS/SE/61/63

29th March, 2017

The Dy. General Manager
Bombay Stock Exchange Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir,

Reg.: Certificate for timely Payment of Interest on PNB Bonds

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 29.03.2017 by way of credit to the bank account of Beneficiaries, as per the Benpos of relevant Record Dates. The details are given below:

PNB Bond Series	ISIN	Size	Rate of Intt	Amount of Interest (Rs.)	Due Date Of Annual Interest	Actual Payment Date	No of Records
Upper Tier II Bond Series XV	INE160A08027	500.00 Cr	(9.68%)	48,53,26,028/-	28.03.2017	*29.03.2017	6

*Payment has been made with one day additional interest as 28.03.2017 was holiday in Mumbai.

Thanking you,

Yours faithfully


(Balbir Singh)
Company Secretary

