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FDSD/SE/61/63

06th March, 2017

The Dy. General Manager
Bombay Stock Exchange Limited
1st Floor, PhirozeJeejeebhoy 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 27.02.2017 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
Tier II Bond Series XIV	INE160A08019	1000.00 cr	(9.65%)	*97,29,31,507/-	24.02.2017	27.02.2017	1

* Payment has been made to all the beneficiaries directly through RTGS/ NEFT with 3 days additional interest.

Thanking you,

Yours faithfully



(Balbir Singh)
Company Secretary