

FSDS/SE/61/63

04<sup>th</sup> April, 2017

The Dy. General Manager  
Bombay Stock Exchange Limited  
1<sup>st</sup> 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 03.04.2017 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 XVI	INE160A08035	500.00 Cr	(9.68%)	* 48,26,73,974/-	03.04.2017	03.04..2017	9

\*Last year, Interest was paid on 04.04.2016 with 1 day additional interest.

Thanking you,

Yours faithfully



(Balbir Singh)  
Company Secretary

