



HO:FINANCE DIVISION, SHARE DEPARTMENT,5,SANSAD MARG, NEW DELHI-110001
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04th September 2017

Script Code : 532461

The Dy. General Manager
Bombay Stock Exchange Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001
Email: correlations@bse.co.in

Dear Sir,

Reg.: Price Sensitive Information/disclosure: Annual interest Payments relates to PNB Bonds dated 03.09.2017

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 04.09.2017 by way of credit to the bank account of Beneficiaries, as per the Benpos of relevant Record Dates. The details are given below:

SNO	PNB BONDS SERIES	DUE DATE OF ANNUAL INTEREST	ACTUAL DATE OF PAYMENT	ISIN NO.	SIZE	AMOUNT	No. Of Records	Remarks
1	Tier I Perpetual Bond Series VIII (8.95%) Semi Annual	03.09.2017	04.09.2017 as 03.09.2017 was Sunday	NE160A08100	1500 crore	67,67,67,124/-	36	Payment has been made to the beneficiary directly through RTGS/NEFT. Payment has been made for 182 days (From 03.03.2017 to 02.09.2017) on 04.09.2017 as 03.09.2017 was Sunday.

Thanking you

Yours sincerely,

(Balbir Singh)

COMPANY SECRETARY

