



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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**Script Code : 532461**

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

Date: 06.02.2018

Dear Sir,

**Reg.: Price Sensitive Information/disclosure: Payments relating to 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 due date by way of credit to the bank account of Beneficiaries, as per the BenPos of relevant Record Dates. The details are given below:

Sr. No.	PNB Bond Series	ISIN	Size (In Cr)	Due date of annual interest	Actual date of payment	Amount	No. Of Records	Remarks
1	Tier II Bond Series XIX (8.65%)	INE160A08092	1500.00	05.02.2018	05.02.2018	1,29,39,45,206/-	10	Payment has been made to the beneficiary directly through RTGS/NEFT. Interest has been paid for 364 days as on 06.02.2017, Interest was paid for 1 additional day.

Thanking you

Yours faithfully,

**(Balbir Singh)**  
**Company Secretary**

