

## COMPLIANCE REPORT SEPTEMBER 2017

PARTICULARS	DETAILS
PERIODICAL REPORTS-PFC	RECEIVED TIMELY
PAYMENT OF INTEREST-PFC	ON TIME AS PER PERIODICAL REPORTS
DETAILS OF REDEMPTION	9.40% TAXABLE HUDCO BOND SERIES A <a href="http://www.pnbisl.com/downloads/trsutee_9.40.pdf">http://www.pnbisl.com/downloads/trsutee_9.40.pdf</a>
	9.75% TAXABLE HUDCO BOND SERIES B <a href="http://www.pnbisl.com/downloads/PNB-18.11.16.pdf">http://www.pnbisl.com/downloads/PNB-18.11.16.pdf</a>