

Phone: 011-25782926, 25812922, Email: complianceofficer@psb.co.in

ਸੰਦਰਭ /Ref. No. PSB/HO/Shares Cell/ 96 /2022-23

ਦਿਨਾਂਕ /Dated: January.03, 2023..

To,

BSE Limited, Department of Corporate Services, 25 th floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP ID : PSB SCRIP CODE : 533295	National Stock Exchange of India Ltd., Exchange Plaza, C – 1, Block – G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051. SYMBOL: PSB SERIES: EQ
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Dear Sir,

Reg: Compliance in terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible bonds for which Interest/Principal obligations are paid during the quarter October 2022 - December 2022.

Name of the Issuer	ISIN	Due date	Due Amount (Rs in crore)	Record Date	Purpose (Interest/ Redemption / Call Put Option / If any)	Reason for unpaid (If any)
Punjab & Sind Bank	INE608A08017	19.10.2022	39.95	04.10.2022	Interest	NA
	INE608A08033	19.10.2022	22.54	04.10.2022	Interest	NA

We confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

Yours faithfully,

Saket Mehrotra
Company Secretary

