

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ  
Punjab & Sind Bank  
ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਪੀ.ਐਸ.ਬੀ. (ਭਾਰਤ ਸਰਕਾਰ ਦਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

Phone : 011-25782926, 25812922, 25817353, 25728930, Telefax : 25781639, 15728919, Email : complianceofficer@psb.co.in

ਪ੍ਰ.ਕਾ. ਲੇਖਾ ਏਂ ਲੇਖਾ ਪਰਿਕਸਾ ਵਿਭਾਗ  
"ਸ਼ੇਅਰ ਕਲੱਬ" ਬੈਂਕ ਹਾਊਸ, ਪ੍ਰਥਮ ਤਲ,  
21, ਰਾਜੇਂਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿਲੀ-110008  
H.O. Account & Audit Department  
"SHARES CELL" Bank House, 1st Floor  
21, Rajendra Place, New Delhi-110008

ਸੰਦਰਭ/Ref. No.

Ref: PSB/HO/Shares Cell/ /2021-22

ਦਿਨਾਂਕ/Date: October 05, 2021.....

To,

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

**Reg: Compliance of SEBI Circular No CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017**

In compliance with above circular of SEBI, please find enclosed the details of bonds issued by our Bank and outstanding as on Quarterly/Half-year ended 30th September, 2021.

We request you to take note of the above.

Yours faithfully,

[Saket Mehrotra]

Company Secretary

## Annexure

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs in Crore)	Amount Outstanding
1	Punjab & Sind Bank	INE608A09130	24.06.2011	24.10.2021	9.73	Annual	Call Option	300.00	300.00
2	Punjab & Sind Bank	INE608A08017	19.10.2016	19.10.2026	7.99	Annual	No	500.00	500.00
3	Punjab & Sind Bank	INE608A08025	08.05.2017	Perpetual	10.90	Annual	Call Option	1000.00	1000.00
4	Punjab & Sind Bank	INE608A08033	27.06.2019	26.10.2029	9.50	Annual	No	237.30	237.30
5	Punjab & Sind Bank	INE608A08041	04.11.2019	03.12.2029	8.67	Annual	No	500.00	500.00
							<b>Total</b>	<b>2537.30</b>	<b>2537.30</b>

