

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

ਪੀ.ਏਸ.ਬੀ. (ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

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

ਪ੍ਰ.ਕਾ. ਲੇਖਾ ਏਵੰ ਲੇਖਾ ਪਰਿਕਸ਼ਾ ਵਿਭਾਗ
"ਸ਼ੇਅਰ ਕਕਸ਼" ਬੈਂਕ ਹਾਊਸ, ਪ੍ਰਥਮ ਤਲ,
21, ਰਾਜੇਨ੍ਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿਲਲੀ-110008
H.O. Account & Audit Department
"SHARES CELL" Bank House, 1st Floor
21, Rajendra Place, New Delhi- 110008

ਸੰਦਰਭ /Ref. No. PSB/HO/Shares Cell/ 68 /2022-23

ਦਿਨਾਂਕ /Dated: October 4, 2022

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 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 Quarter / Half-year ended 30th September 2022.

We request you to take note of the above.

Yours faithfully,


Saket Mehrotra
Company Secretary

Annexure									
S.No.	Name of 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	INE608A08017	19-10-2016	19-10-2026	7.99	Annual	No	500.00	500.00
2	Punjab & Sind Bank	INE608A08033	27-06-2019	26-10-2029	9.50	Annual	No	237.30	237.30
3	Punjab & Sind Bank	INE608A08041	04-11-2019	03-12-2029	8.67	Annual	No	500.00	500.00
							Total	1237.30	1237.30

