

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



प्र.का. लेखा एवं लेखा परिक्षा विभाग
"शेयर कक्ष" बैंक हाऊस, प्रथम तल,
21, राजेन्द्र प्लेस, नई दिल्ली-110008
H.O. Account & Audit Department
"SHARES CELL" Bank House, 1st Floor
21, Rajendra Place, New Delhi- 110008


**ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ**
Punjab & Sind Bank
ਪੀ.ਐਸ.ਬੀ. (भारत सरकार का उपक्रम/A Govt. of India Undertaking)

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

ਸੰਦਰਭ /Ref. No. PSB/HO/Shares Cell/ 65 /2022-23

दिनांक /Dated: September 28, 2022

To,

**BSE Limited,**
Department of Corporate Services,
25th 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

Dear Sir,

Reg: Disclosure under Regulation 57(4) of SEBI (LODR)

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, the details for all the non-convertible bonds for which interest / principal obligation is payable during the Quarter October 2022- December 2022 is as under:

SI No	Series	ISIN	Date of Interest / Principal payment	Nature of Payment
1	XIV	INE608A08017	19.10.2022	Interest Payment
2	XV	INE608A08033	19.10.2022	Interest Payment

We request you to take note of the above pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015 and upload the information on your website.

Yours faithfully,

Saket Mehrotra
Company Secretary