

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

ਪੀ.ਐਸ.ਬੀ. (ਮਾਰਟ ਸਰਕਾਰ ਕੋ ਊਪਕਰਮ/A Govt. of India Undertaking)

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

ਪ੍ਰ.ਕਾ. ਲੇਖਾ ਏਵੰ ਲੇਖਾ ਪਰਿਕਸ਼ਾ ਵਿਭਾਗ
"ਸ਼ੇਅਰ ਕੱਖ" 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

Ref: PSB/HO/Shares Cell/2/2022-23

ਦਿਨਾਂਕ/Dated: April 3, 2022

To,

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

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 31st March 2022.

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	INE608A08017	19.10.2016	19.10.2026	7.99	Annual	No	500.00	500.00
2	Punjab & Sind Bank	INE608A08025	08.05.2017	Perpetual	10.90	Annual	Call Option	1000.00	1000.00
3	Punjab & Sind Bank	INE608A08033	27.06.2019	26.10.2029	9.50	Annual	No	237.30	237.30
4	Punjab & Sind Bank	INE608A08041	04.11.2019	03.12.2029	8.67	Annual	No	500.00	500.00
							Total	2237.30	2237.30

