

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

**पंजाब एण्ड सिंध बैंक**  
**Punjab & Sind Bank**  
**ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ**  
पी.एस.बी. (भारत सरकार का उपक्रम/A Govt. of India Undertaking)

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

संदर्भ /Ref. No. **PSB/HO/Shares Cell/ 44 /2022-23**

दिनांक /Dated: **July 06, 2022**

To,

<b>BSE Limited,</b> <b>Department of Corporate Services,</b> 25 <sup>th</sup> floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 001.</u> <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), <u>Mumbai – 400 051.</u> <b>SYMBOL: PSB SERIES: EQ</b>
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Dear Sir,

**Reg: Disclosure under Regulation 57(5) of SEBI (LODR) 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 April 2022-June 2022.

SI No	Series	ISIN	Date of Interest / Principal payment	Nature of Payment
1	XVI	INE608A08041	09.05.2022*	Interest Payment
2	AT-1	INE608A08025	07.05.2022**	Interest & Principal Payment

\* Since 08.05.2022 was a holiday, the interest payment was made on 09.05.2022 as per terms of the Information memorandum.

\*\* Since 08.05.2022 was a holiday, the redemption payment was made on 07.05.2022 as per terms of the Information memorandum.

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

Request you to take note of the above.

Yours faithfully,



**Saket Mehrotra**  
**Company Secretary**