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ਸੰਦਰਭ /Ref. No. PSB/HO/Shares Cell / 2 /2023-24

ਦਿਨਾਂਕ /Dated: April 03, 2023.....

To,

<b>BSE 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 31<sup>st</sup> March 2023.

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

