

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

(भारत सरकार का उपक्रम/A Govt. of India Undertaking)

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प्र. का. लेखा एवं लेखा परीक्षा विभाग
"शेयर कक्ष", बैंक हाऊस, प्रथम तल,
21, राजेन्द्रा प्लेस, नई दिल्ली-110 008
H.O. Accounts & Audit Department
"Shares Cell", Bank House, 1st Floor,
21, Rajendra Place, New Delhi - 110008

ਸੰਦਰ્भ:.....

दिनांक /Dated:.....

Ref: PSB/HO/Shares Cell/ /2020-21

October 13, 2020

To,

Bombay Stock Exchange 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
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Dear Sir,

Reg.: Disclosure under Regulation 30 of Securities Exchange Board of India (LODR) Regulations, 2015: Reporting of Borrowal Fraud

Pursuant to the applicable provisions of SEBI (LODR) Regulations and the materiality policy of the Bank we inform as under:

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and having regard to the Bank's policy on determination and disclosures of material events, it is informed that the following NPA Accounts have been declared as fraud today i.e, 13.10.2020 and reported to RBI as per regulatory requirement:

1. M/s Alpine Realtech Private Limited with balance outstanding of Rs.64.79 crore and Bank has already made 100 % provisioning as per the prescribed prudential norms.
2. M/s Sterling Motor Company with balance outstanding of Rs.36.00 crore and Bank has already made 100 % provisioning as per the prescribed prudential norms.
3. M/s Automobile Sterling Motor Co. with balance outstanding of Rs.32.67 crore and Bank has already made 100 % provisioning as per the prescribed prudential norms.

We request you to take note of the above.

Yours faithfully,

[Saket Mehrotra]

Company Secretary