

## PUNJAB & SIND BANK

### A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Punjab & Sind Bank	INE608A08017	Private Placement	Basel III compliant Tier II Bonds	19-Oct-16	500.00	Yes	No	NA	NA
	27-Jun-19			237.30	NA			NA	
	4-Nov-19			500.00	NA			NA	

### B. Statement of deviation/ variation in use of Issue proceeds:

Name of listed entity				Punjab & Sind Bank		
Mode of Fund Raising				Private Placement		
Type of Instrument				Non-Convertible Bonds / Debentures		
Date of Raising Funds				As above		
Amount raised				As above		
Report filed for Quarter ended				31 <sup>st</sup> December 2022		
Is there a Deviation / Variation in use of funds raised?				No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?				Not Applicable		
If yes, details of the approval so required?				Not Applicable		
Date of approval				Not Applicable		
Explanation for the Deviation / Variation				Not Applicable		
Comments of the Audit Committee after review				Not Applicable		
Comments of the auditors, if any				Not Applicable		
Objects for which funds have been raised and where there has been a deviation, in the following table				Not Applicable		
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the half year according to applicable object (INR Crore and in %)	Remarks if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Punjab & Sind Bank



(Mahima Agarwal)  
Chief Financial Officer

Place: New Delhi  
Date: 21.01.2023

# ਪੰਜਾਬ ਏਂਡ ਸਿੰਧ ਬੈਂਕ

(ਭਾਰਤ ਸਰਕਾਰ ਕਾਊਪਕਰਮ)  
ਪ੍ਰਲੇਖਾ ਓਰ ਲੇਖਾ ਵਿਭਾਗ.ਕਾ.  
ਪ੍ਰਥਮ ਤਲ, ਬੈਂਕ ਹਾਊਸ,  
21, ਰਾਜੇਂਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿੱਲੀ -110008  
ਦੂਰਭਾਸ਼ :011-25765519,25728987  
ਈਮੇਲ:- ho.accts@psb.co.in

ੴ ਸ੍ਰੀ ਵਾਗਿਗੁਰੂ ਜੀ ਕੀ ਫ਼ਤਹਿ



Punjab & Sind Bank  
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## STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS

Name of listed entity	Punjab & Sind Bank					
Mode of raising funds	Public ——— Issues/Rights ——— Issues/Preferential Issues/QIP/Others					
Date of Raising Funds	NA for Q3 FY 2022-23					
Amount raised	NIL for Q3 FY 2022-23					
Report filed for Quarter ended	December 31, 2022					
Monitoring Agency	NA for Q3 FY 2022-23					
Monitoring Agency name, if applicable	NA for Q3 FY 2022-23					
If there is deviation / variation in the use of funds raised	NA for Q3 FY 2022-23					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA					
If Yes, date of shareholder approval	NA					
Explanation for the deviation/ variation	NA					
Comments of the Audit Committee after review	NIL					
Comments of the auditors, if any	NIL					
Objects for which funds have been raised and where there has been a deviation, in the following table	NA					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
NA	NA	NA	NA	NA	NA	NA

For Punjab & Sind Bank

(Mahima Agarwal)  
Chief Financial Officer

Place: New Delhi  
Dated: 21.01.2023