

पंजाब एंड सिंध बैंक

(भारत सरकार का उपक्रम)
प्रलेखा और लेखा विभाग.का.
प्रथम तल, बैंक हाँउस,
21, राजेन्द्र प्लेस, नई दिल्ली -110008
दूरभाष :011-25765519,25728987
ईमेल:- ho.accts@psb.co.in

ਪੰਜਾਬ ਅਤੇ ਸਿੰਧ ਬੈਂਕ

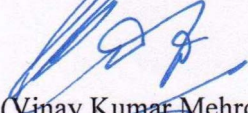


Punjab & Sind Bank
(A Government Of India Undertaking)
H.O. Accounts & Audit Deptt.
1st Floor, Bank House,
21, Rajendra Place, New Delhi- 110008
Phone: 011-25765519,25728987
E-mail:ho.accts@psb.co.in

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 Q1 FY 2022-23					
Amount raised	NIL for Q1 FY 2022-23					
Report filed for Quarter ended	June 30, 2022					
Monitoring Agency	NA for Q1 FY 2022-23					
Monitoring Agency name, if applicable	NA for Q1 FY 2022-23					
If there is deviation / variation in the use of funds raised	NA for Q1 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


(Vinay Kumar Mehrotra)
Chief Financial Officer

Place: New Delhi
Dated: 01.08.2022

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		30 th June 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 Crores and in %)	Remarks if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

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

For Punjab & Sind Bank

(Vinay Kumar Mehrotra)
Chief Financial Officer

Place: New Delhi
Date: 01.08.2022