

५९ श्री वाणिज्य जी की दृष्टि ॥



**पंजाब एण्ड सिंध बैंक**  
**Punjab & Sind Bank**  
**ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ**

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

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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

संदर्भ/Ref. No.  
To,

दिनांक/Dated: .....04.01.2022.....

**Bombay Stock Exchange Limited,**  
**Department of Corporate Services,**  
25<sup>th</sup> floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.  
**SCRIP ID : PSB**  
**SCRIP CODE : 533295**

**National Stock Exchange of India Ltd.,**  
Exchange Plaza, C – 1, Block – G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051.  
**SYMBOL: PSB SERIES: EQ**

Dear Sir,

**Reg: Compliance in terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a certificate confirming payment of Interest / Principal Obligations for non-convertible securities which were due during the quarter ended 31<sup>st</sup> December 2021.

We request you to take note of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Yours faithfully,

[Saket Mehrotra]  
Company Secretary

**Annexure**

Certificate for timely payment of interest / principal obligations of following Bonds during the quarter ended December 31, 2021

Sl No	Series	ISIN	Due-date of Interest / Principal payment	Actual date of Interest / Principal payment	Nature of Payment
1	XIII	INE608A09130	25.10.2021 (24.10.2021 was a holiday)	25.10.2021 (24.10.2021 was a holiday)	Redemption
2	XIV	INE608A08017	19.10.2021	19.10.2021	Interest Payment
3	XV	INE608A08033	19.10.2021	19.10.2021	Interest Payment

