

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

ਪੀ.ਐਸ.ਬੀ. (ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

Phone: 011-25782926, 25812922, Email: complianceofficer@psb.co.in

ਪ੍ਰ.ਕਾ. ਲੇਖਾ ਏਵੰ ਲੇਖਾ ਪਰਿਕਸ਼ਾ ਵਿਭਾਗ  
"ਸ਼ੇਅਰ ਕਲੱਬ" ਬੈਂਕ ਹਾਊਸ, ਪ੍ਰਥਮ ਤਲ,  
21, ਰਾਜੇਂਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿੱਲੀ-110008  
H.O. Account & Audit Department  
"SHARES CELL" Bank House, 1st Floor  
21, Rajendra Place, New Delhi- 110008

ਸੰਦਰਭ/Ref. No.

Ref: PSB/HO/Shares Cell/8/2022-23

To,

ਦਿਨਾਂਕ/Dated: .....  
April 7, 2022

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 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 2022.

We request you to take note of the above.

Yours faithfully,

[Saket Mehrotra]

Company Secretary

Annexure

SI No	Name of the 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	INE608A08025	08.05.2017	Perpetual	10.90	Annual	Call Option	1000.00	1000.00
3	Punjab & Sind Bank	INE608A08033	27.06.2019	26.10.2029	9.50	Annual	No	237.30	237.30
4	Punjab & Sind Bank	INE608A08041	04.11.2019	03.12.2029	8.67	Annual	No	500.00	500.00
							<b>Total</b>	<b>2237.30</b>	<b>2237.30</b>

