

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

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

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

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

Ref: PSB/HO/Shares Cell/ 19 /2022-23

May 7, 2022

संदर्भ /Ref. No.
To,

दिनांक /Dated:

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:- Confirmation of payment of Redemption Proceeds & Annual Interest Payment on Additional Tier I Bonds – Series I (ISIN – INE608A08025) on the due date

Bank has paid the Redemption amount and the Annual Interest on the Additional Tier I Bonds – Series I (ISIN – INE608A08025) of Rs.11,08,70,13,698.94 on the due date i.e. 07.05.2022.

You are requested to take the above on record.

This information is furnished under Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Yours faithfully


Saket Mehrotra
Company Secretary
