

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

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

Phone : 011-25782926, 25812922, 25817353, 25728930, Email:complianceofficer@psb.co.in

प्र. का. लेखा एवं लेखा परीक्षा विभाग
"शेयर कक्ष", बैंक हाऊस, प्रथम तल,
21, राजेन्द्रा प्लेस, नई दिल्ली-110 008
H.O. Accounts & Audit Department
"Shares Cell", Bank House, 1st Floor,
21, Rajendra Place, New Delhi - 110008

ਸੰਦਰਭ:.....

दिनांक /Dated:.....

PSB/HO/Shares Cell/ /2020-21

April 07, 2020

To,

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: Half yearly Statement of Debt Securities as on March 31, 2020

In terms of SEBI Circular no. CIR/IMD/DF-1/67 /2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018 for submission of Half Yearly Statement of Debt Securities as on March 31, 2020, Please find the attached PDF file pertaining to ISIN details of bonds issued by us.

You are requested to take the above on record.

Yours faithfully

Authorized Signatory

Outstanding Bond Details as on 31.03.2020

S.No.	Name of Issue	ISIN No.	Date of Allotment	Date of Maturity	Intt. Rate (%)	Payment frequency	Embedded option, if any	Rs in Cr	Amount Outstanding
1	Punjab & Sind Bank	INE608A09122	11-Jan-10	11-Apr-20	8.70	Annual		200.00	200.00
2	Punjab & Sind Bank	INE608A09130	24-Jun-11	24-Oct-21	9.73	Annual		300.00	300.00
3	Punjab & Sind Bank	INE608A08017	19-Oct-16	19-Oct-26	7.99	Annual		500.00	500.00
4	Punjab & Sind Bank	INE608A08033	27-Jun-19	26-Oct-29	9.50	Annual		237.30	237.30
5	Punjab & Sind Bank	INE608A08041	4-Nov-19	03-Dec-29	8.67	Annual		500.00	500.00
6	Punjab & Sind Bank	INE608A08025	8-May-17	PERPETUAL	10.90	Annual	Call Option	1000.00	1000.00

