

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

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

Phone : 011-25782926, 25812922, 25817353, 25728930, Telefax : 25781639, 15728919, 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.

ਦਿਨਾਂਕ/Dated:

PSB/HO/Shares Cell/ /2019-20

October 24, 2019

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 September 30, 2019

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 September 30, 2019, 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

Vinay Khandelwal
Company Secretary

OUTSTANDING BOND DETAILS: PUNJAB & SIND BANK

Sr. No	Name of the issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (Rs Cr)	Amount Outstanding (Rs Cr)
1	Punjab & Sind Bank	INE608A09122	11.01.2010	11.04.2020	8.70%	Yearly	-	200	200
2	Punjab & Sind Bank	INE608A09130	24.06.2011	24.10.2021	9.73%	Yearly	-	300	300
3	Punjab & Sind Bank	INE608A08017	19.10.2016	19.10.2026	7.99%	Yearly	-	500	500
4	Punjab & Sind Bank	INE608A08025	08.05.2017	Perpetual	10.90%	Yearly	Call Option	1000	1000
5	Punjab & Sind Bank	INE608A08033	27.06.2019	26.10.2029	9.50%	Yearly	-	237.30	237.30

