



पंजाब एण्ड सिंध बैंक

(भारत सरकार का उपक्रम)

PUNJAB & SIND BANK

(A Government of India Undertaking)

प्र.का. लेखा एवं लेखा परीक्षा विभाग,
प्रथम तल, बैंक हाऊस,
21, राजेंद्र प्लेस, नई दिल्ली-110125

H.O. Account & Audit Department,
Bank House, 1st Floor,
21, Rajendra Place, New Delhi-110125

Phone: 25765519, 25728987, 25728930, and 25817353 Fax: 25781639, 25728919

email: ho.accts@psb.org.in

Date:-25.09.2017

National Stock Exchange of India Ltd. (NSE)
Listing Department, Exchange Plaza,
Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051

Dear Sir,

**Reg: Intimation of Record Date for the Purpose of Yearly Interest on PSB Bonds:
Regulation 60 SEBI (LODR) Regulations, 2015**

In terms of listing guidelines, Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the record date for the purpose of payment of interest on Tier II Bonds shall be as below:-

ISIN NO.	Bond Series	Coupon Rate	Interest Due On	Record Date	Purpose
INE608A09080	Bond issue IX	9.10 %	15.11.2017	16.10.2017	Payment of Half Yearly Interest

This is for your information and record please.

Yours faithfully

V.K. Mehrotra
Dy. General Manager (Accounts)