



ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥

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

ਪੀ. ਐਸ. ਬੀ. (ਸਾਰਨ ਸਰਕਾਰ ਕਾ ਊਪਕਰਮ / A Govt. of India Undertaking)



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

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

ਸੰਦਰਭ /Ref. No. PSB/HO/Shares Cell / 7 /2023-24

ਦਿਨਾਂਕ /Dated: April 24, 2023.....

To,

BSE Limited,
Department of Corporate Services,
25th floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.
SCRIP ID : PSB
SCRIP CODE : 533295

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: Disclosure in terms of the SEBI Operational Circular dated August 10, 2021

In compliance of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021, we annex periodical information in prescribed format Annex - XIV-B.

We request you to take a note of the above.

Yours faithfully,

Saket Mehrotra
Company Secretary





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Annexure XIVB
For FY 2022-23

ਦਿਨਾਂਕ /Dated:

1. Listing Details

SL No	ISIN	Allotment Date	Listing date	Listing Quantity	First Issue / Further Issue	Exchange
1	INE608A08017	19-10-2016	24-10-2016	5000	First Issue	NSE
2	INE608A08033	27-06-2019	12-07-2019	2373	First Issue	NSE
3	INE608A08041	04-11-2019	15-11-2019	5000	First Issue	NSE

Note: Details have been provided only with respect to the Outstanding Bonds of the Bank as on 31.03.2023.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

SI No	ISIN	Hyperlink
1	INE608A08017	https://www.nseindia.com/market-data/debt-private-placement
2	INE608A08033	https://archives.nseindia.com/content/circulars/CML41596.pdf
3	INE608A08041	https://archives.nseindia.com/content/circulars/CML42664.pdf

3. Details of Record date:

The details of record dates fixed by the Bank during FY 2022-23 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

4. Details of Credit Rating

a. Current Rating Details

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs(verified/ not verified)	Date of verification
INE608A08017	CARE	AA-	Stable	Upgrade	30-09-2022	Verified	29-09-2022
	CRISIL	AA	Negative	Reaffirm	26-08-2022	Verified	26-08-2022





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प्र.का. लेखा एवं लेखा परिक्षा विभाग
 "शेयर कक्ष" बैंक हाऊस, प्रथम तल,
 21, राजेन्द्र प्लेस, नई दिल्ली-110008
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ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE608A08033	CARE	AA-	Stable	Upgrade	30-09-2022	Verified	29-09-2022
	Infomeric	AA	Stable	New	09-03-2023	Verified	09-03-2023
INE608A08041	CARE	AA-	Stable	Upgrade	30-09-2022	Verified	29-09-2022
	CRISIL	AA	Negative	Reaffirm	26-08-2022	Verified	26-08-2022

Remark: - Credit Rating of Brickwork Rating India Pvt Ltd has not been taken into consideration in view of SEBI order dated 06.10.2022 and RBI notification dated 09.01.2023.

b. Earlier Rating Detail

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE608A08017	CARE	AA-	Negative	Reaffirm	05-10-2021	Verified	05-10-2021
INE608A08033	CARE	AA-	Negative	Reaffirm	05-10-2021	Verified	05-10-2021
INE608A08041	CARE	AA-	Negative	Reaffirm	05-10-2021	Verified	05-10-2021

Remark - Credit Rating of Brickwork Rating India Pvt Ltd has not been taken into consideration in view of SEBI order dated 06.10.2022 and RBI notification dated 09.01.2023.

5. Payment Status:

Bank has made timely payment of all interest/redemption amounts due on NCDs during the FY 2022-23. The details of status of payment of interest and/or redemption of NCDs due during FY 2022-23 has been intimated to the Stock Exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable

