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ਸੰਦਰਭ / Ref. No. PSB/HO/Shares Cell / 34 /2023-24

ਦਿਨਾਂਕ / Dated: July 03, 2023.....

To,

BSE Limited, Department of Corporate Services, 25 th 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
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Dear Sir,

Reg: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible bonds for which Interest/Principal obligations are paid during the quarter April 2023-June 2023.

Name of the Issuer	ISIN	Due date	Due Amount (Rs in crore)	Record Date	Purpose (Interest/ Redemption / Call Put Option / If any)	Reason for unpaid (If any)
Punjab & Sind Bank	INE608A08041	08.05.2023	43.35	21.04.2023*	Interest	NA

* as 22.04.2023 and 23.04.2023 are holidays

We confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

Request you to take note of the above.

Yours faithfully

Saket Mehrotra
Company Secretary

