

Ref No: PSB/HO/Shares Cell / 54 /2023-24

October 7, 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), <u>Mumbai – 400 051.</u> SYMBOL: PSB SERIES: EQ
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Dear Sir,

Reg: Statement of Debt Securities for Half Year ended 30th September 2023

In terms of SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the statement of debt securities issued and outstanding as on 30.09.2023

S.No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued (Rs in Crore)	Amount Outstanding (Rs in Crore)
1	Punjab & Sind Bank	INE608A08017	19-10-2016	19-10-2026	7.99	Annual	No	500.00	500.00
2	Punjab & Sind Bank	INE608A08033	27-06-2019	26-10-2029	9.50	Annual	No	237.30	237.30
3	Punjab & Sind Bank	INE608A08041	04-11-2019	03-12-2029	8.67	Annual	No	500.00	500.00
							Total	1237.30	1237.30

Yours faithfully

Saket Mehrotra
Company Secretary



Head Office: 21, Rajendra Place, New Delhi-110008

Corporate Office: NBCC Office Complex, Block 3, East Kidwai Nagar, New Delhi – 110023

Email: complianceofficer@psb.co.in