

Ref No: PSB/HO/Shares Cell / 22 /2024-25

May 8, 2024

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: Confirmation of payment of Interest on Tier II Bonds

It is hereby informed that the payment of interest in respect of Basel III compliant Tier II Bonds Series XVI (8.67% p.a. payable annually) issued by the Bank has been made timely as per details given hereunder:

a) Whether Interest payment made (Yes/No): Yes

b) Details of Interest Payments:

Sl No	Particulars	Details
1.	ISIN	INE608A08041
2.	Issue Size	Rs.500 crore
3.	Interest Amount to be paid on due date	Rs.43,35,00,000
4.	Frequency – Quarterly / Monthly	Annually
5.	Change in frequency of payment (if any)	N.A.
6.	Details of change	N.A.
7.	Interest Payment record date	19/04/2024
8.	Due date for interest payment (DD/MM/YYYY)	08/05/2024
9.	Actual date for interest payment (DD/MM/YYYY)	08/05/2024
10.	Amount of interest paid	Rs.43,35,00,000
11.	Date of last interest payment	08/05/2023
12.	Reason for non-payment / delay in payment	N.A.

This information is furnished under Regulation 57 of the SEBI (LODR) Regulations 2015.

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