

Ref No: PSB/HO/Shares Cell / 69 /2024-25

October 16, 2024

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: Details of Bonds issued and Outstanding as on 30.09.2024

In compliance of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for submission of Half Yearly Statement of Debt Securities issued, we are attaching the details of Bonds issued by our Bank and outstanding for the half year ended 30th September, 2024.

We request you to take a note of the above.

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

Details of Bonds Outstanding as on 30.09.2024

Name of Issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs crore)	Amount Outstanding (Rs crore)
Punjab & Sind Bank	INE608A08017	19.10.2016	19.10.2026	7.99	Annual	NA	500.00	500.00
	INE608A08033	27.06.2019	26.10.2029	9.50	Annual	NA	237.30	237.30
	INE608A08041	04.11.2019	03.12.2029	8.67	Annual	NA	500.00	500.00

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