

Ref No: PSB/HO/Shares Cell / 71 /2024-25

October 19, 2024

To,

**National Stock Exchange of India Ltd.,**  
Exchange Plaza, C – 1, Block – G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051.

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 XIV (7.99% p.a. payable annually) and Bond Series XV (9.50% 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  | INE608A08017    | INE608A08033    |
| 2.    | Issue Size                                    | Rs.500 crore    | Rs.237.30 crore |
| 3.    | Interest Amount to be paid on due date        | Rs.39,95,00,000 | Rs.22,54,35,000 |
| 4.    | Frequency – Quarterly / Monthly               | Annually        | Annually        |
| 5.    | Change in frequency of payment (if any)       | N.A.            | N.A.            |
| 6.    | Details of change                             | N.A.            | N.A.            |
| 7.    | Interest Payment record date                  | 04/10/2024      | 04/10/2024      |
| 8.    | Due date for interest payment (DD/MM/YYYY)    | 19/10/2024      | 19/10/2024      |
| 9.    | Actual date for interest payment (DD/MM/YYYY) | 19/10/2024      | 19/10/2024      |
| 10.   | Amount of interest paid                       | Rs.39,95,00,000 | Rs.22,54,35,000 |
| 11.   | Date of last interest payment                 | 19/10/2023      | 19/10/2023      |
| 12.   | Reason for non-payment / delay in payment     | N.A.            | 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](mailto:complianceofficer@psb.co.in)