

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ (ਭਾਰਤ ਸਰਕਾਰ ਦਾ ਉਪਕਰਮ) ਪ੍ਰਮਾਣਿਕਤਾ : ਲੇਖਾ ਏਵੇਂ ਲੇਖਾਪਰੀਖਾ ਵਿਭਾਗ, ਐਨਵੀਸੀਸੀ ਭਵਨ ਬਲਾਕ 3, ਕਿਦਵਾਈ ਨਗਰ, ਨਵੀਂ ਦਿੱਲੀ - 110023 Email: ho.accts@psb.bank.in		Punjab & Sind Bank (A Govt. Of India Undertaking) H.O. Accounts & Audit Dept., NBCC Building Block 3, Kidwai Nagar, New Delhi - 110023 Email: ho.accts@psb.bank.in
--	--	--

Date:-15.09.2026

National Stock Exchange of India Ltd. (NSE)
Listing Department, Exchange Plaza,
Bandra Kurla Complex,
Bandra (East)
Mumbai - 400051

Dear Sir,

Reg: Intimation of Record Date for the Purpose of Yearly Interest and Redemption on PSB Bonds: Regulation 60 SEBI (LODR) Regulations, 2015

In terms of listing guidelines, Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the record date for the purpose of payment of interest and redemption of Bond Series XIV shall be as below:-

ISIN NO.	Bond Series	Coupon Rate	Date of Payment	Record Date	Purpose
INE608A08017	Bond issue XIV	7.99%	19.10.2026	04.10.2026	Redemption
INE608A08033	Bond issue XV	9.50%	19.10.2026	04.10.2026	Interest Payment

This is for your information and record please.

Yours faithfully

Saket Mehrotra
Company Secretary