



Ref No: PSB/HO/Shares Cell / 63 /2026-27

October 19, 2026

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 & Redemption Proceeds on Tier II Bonds

It is hereby informed that the payment of Redemption Proceeds and Interest in respect of Basel III compliant Tier II Bonds Series XIV (7.99% p.a. payable annually) and Interest in respect of Basel III compliant Tier II Bonds 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 / Redemption 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	04/10/2026	04/10/2026
8.	Due date for interest payment (DD/MM/YYYY)	19/10/2026	19/10/2026
9.	Actual date for interest payment (DD/MM/YYYY)	19/10/2026	19/10/2026
10.	Amount of interest paid	Rs.39,95,00,000	Rs.22,54,35,000
11.	Date of last interest payment	18/10/2025	18/10/2025
12.	Reason for non-payment / delay in payment	N.A.	N.A.

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

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

Email: complianceofficer@psb.bank.in

c. Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE608A08017
2.	Type of Redemption (full / partial)	Full
3.	If partial redemption, the	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Lot basis
	b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5000
9.	Due date for redemption/ maturity	19/10/2026
10.	Actual date for redemption (DD/MM/YYYY)	19/10/2026
11.	Amount redeemed	Rs.500 crore
12.	Outstanding amount (₹)	Nil
13.	Date of last Interest payment	18/10/2025
14.	Reason for non-payment/ delay in payment	Not Applicable

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

Yours faithfully

SAKET
MEHROTRA
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Digitally signed
by SAKET
MEHROTRA
Date: 2026.10.19
16:23:31 +05'30'

Saket Mehrotra
Company Secretary

