पंजाब एण्ड सिंध बैंक
(भारत सरकार का उपक्रम)
प्रधान कार्यालय : लेखा एवं लेखापरीक्षा विभाग,
एनबीसीसी भवन ब्लॉक 3, **किदवई नगर,**
नई दिल्ली –110023
Email: ho.accts@psb.bank.in

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫ਼ਤਹਿ
पंजाब एण्ड सिंध बैंक
(भारत सरकार का उपक्रम)
जहाँ सेवा ही जीवन - ध्येय है

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:-25.11.2026

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 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 on our Long Term Bonds shall be as below:-

ISIN NO.	Bond Series	Coupon Rate	Date of Payment*	Record Date
INE608A08058	LTB Infra – Series I	7.74 %	21.12.2026	05.12.2026

* the record date has been calculated from the original interest payment date rather than the actual payment date as the scheduled due date of payment as per the offer document is falling on a holiday.

This is for your information and record please.

Yours faithfully

SAKET MEHROTRA
Digitally signed by SAKET MEHROTRA
Date: 2026.11.25 13:14:16 +05'30'

Saket Mehrotra
Company Secretary