



पंजाब एण्ड सिंध बैंक
(भारत सरकार का उपक्रम)

PUNJAB & SIND BANK
(A Government of India Undertaking)

प्र.का. लेखा एवं लेखा परीक्षा विभाग,
प्रथम तल, बैंक हाऊस,
21, राजेंद्र प्लेस, नई दिल्ली-110008
Phone: 25765519, 25728987, 25728930, and 25817353

H.O. Account & Audit Department,
Bank House, 1st Floor,
21, Rajendra Place, New Delhi-110008
email: ho.accts@psb.co.in

Date:-07.09.2022

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 Basel III Compliant Tier II Bonds shall be as below:-

ISIN NO.	Bond Series	Coupon Rate	Date of Payment	Record Date
INE608A08017	Bond issue XIV	7.99 %	19.10.2022	04.10.2022
INE608A08033	Bond issue XV	9.50 %	19.10.2022	04.10.2022

This is for your information and record please.

Yours faithfully

Saket Mehrotra
Company Secretary