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-110125
H.O. Account & Audit Department,
Bank House, I st. Floor,
21, Rajendra Place, New Delhi-110125
Phone: 25765519, 25728987, 25728930, and 25817353 Fax: 25781639, 25728919 email: ho.accts@psb.co.in

Date:-08.04.2021

The Manager
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 dates for the purpose of payment of interest on Tier II Bonds shall be as follows:-

ISIN NO.	Bond Series	Coupon Rate	Date of Payment	Record Date
INE608A09130	Bond issue XIII	9.73 %	15.05.2021	12.05.2021
INE608A08041	Bond issue XVI	8.67 %	10.05.2021 as 08.05.2021 is a holiday	23.04.2021

The record dates for the purpose of payment of interest on Additional Tier 1 Bonds shall be as below:-

ISIN NO.	Bond Series	Coupon Rate	Date of Payment	Record Date
INE608A08025	PSB AT-1 Bond: Series 1	10.90 %	10.05.2021 as 08.05.2021 is a holiday	23.04.2021

This is for your information and record please.

Yours faithfully

Saket Mehrotra
Company Secretary