



Ref No: PSB/HO/Shares Cell / 6 /2026-27

April 13, 2026

To,

| | |
|--|--|
| BSE Limited, Department of Corporate Services, 25 th floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. SCRIP ID : PSB SCRIP CODE : 533295 | 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: Details of Bonds issued and Outstanding as on 31.03.2026

In compliance to Chapter VIII — Specifications related to ISIN for debt securities, Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated on July 07, 2023) we submit hereunder the information of outstanding ISINs in the prescribed format.

| Name of Issuer | ISIN No | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded option, if any | Amount Issued (Rs crore) | Amount Outstanding (Rs crore) |
|--------------------|--------------|---------------|---------------|-------------|-------------------|-------------------------|--------------------------|-------------------------------|
| Punjab & Sind Bank | INE608A08017 | 19.10.2016 | 19.10.2026 | 7.99 | Annual | NA | 500.00 | 500.00 |
| | INE608A08033 | 27.06.2019 | 26.10.2029 | 9.50 | Annual | NA | 237.30 | 237.30 |
| | INE608A08041 | 04.11.2019 | 03.12.2029 | 8.67 | Annual | NA | 500.00 | 500.00 |
| | INE608A08058 | 20.12.2024 | 20.12.2034 | 7.74 | Annual | NA | 3000.00 | 3000.00 |

We request you to take note of the above.

Yours faithfully

Saket Mehrotra
Company Secretary

