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:-19.09.2020

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 %	19.10.2020	04.10.2020
INE608A08033	Bond issue XV	9.50 %	19.10.2020	04.10.2020

This is for your information and record please.

Yours faithfully

S Mehrotra

Saket Mehrotra
Company Secretary