



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 हाउस,
21, राजेंद्र प्लेस, नई दिल्ली-110125
Phone: 25765519, 25728987, 25728930, and 25817353

H.O. Account & Audit Department,
Bank House, 1st Floor,
21, Rajendra Place, New Delhi-110125
email: ho.accts@psb.co.in

Date:-26.08.2021

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 Redemption of 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 Redemption (On Maturity) and interest thereon on our Tier II Bonds shall be as follows:-

ISIN NO.	Bond Series	Coupon	Redemption Due On	Record Date	Purpose
INE608A09130	Bond issue XIII	9.73	24-Oct-2021	21-Oct-2021	Redemption of Bonds.

This is for your information and record please.

Yours faithfully

Saket Mehrotra
Company Secretary