पंजाब एण्ड सिंध बैंक Punjab & Sind Bank ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

पी.एस.बी. (भारत सरकार का उपक्रम/A Govt. of India Undertaking)

प्र.का. लेखा एवं लेखा परिक्षा विभाग "शेयर कक्ष" बैंक हाऊस, प्रथम तल, 21, राजेन्द्र प्लेस, नई दिल्ली-11(008 H.O. Account & Audit Department "SHARES CELL" Bank House, 1st Floor 21, Rajendra Place, New Delhi-110008

Phone: 011-25782926, 25812922, 25817353, 25728930, Telefax: 25781639, 15728919, Email: complianceofficer@psp.co.in

संदर्भ/Ref. No.

PSB/HO/Shares Cell/

/2021-22

दिनांक/Dated: October 20, 2021

To,

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:- Annual Interest payment on Punjab & Sind Bank's Tier II Bonds (ISIN: INE608A08017 and INE608A08033)

This is further to our letter dated 14.10.2021. It is now informed that Bank has made payment of annual interest due on 19.10.2021 on 20.10.2021 (as 19.10.2021 was a banking holiday) in respect of Bank's Tier II Bonds (ISIN: INE608A08017 and INE608A08033).

You are requested to take the above on record.

This information is furnished under Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Yours faithfully

Saket Mehrotra Company Secretary

Moherety