

प्र. का. लेखा एवं लेखा परीक्षा विभाग "शेयर कक्ष", बैंक हाऊस, प्रथम तल, 21, राजेन्द्रा प्लेस, नई दिल्ली–110 008 H.O. Accounts & Audit Department "Shares Cell", Bank House, 1st Floor, 21, Rajendra Place, New Delhi - 110008

Phone: 011-25782926, 25812922, 25817353, 25728930, Email:complianceofficer@psb.co.in

यांत्रर्थ

दिनांक /Dated:....

April 09, 2020

PSB/HO/Shares Cell/

/2020-21

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:- Interest Payment along with Redemption Amount (on Maturity) w.r.t. 8.70% PSB Bond Series XII (ISIN: INE608A09122)

The Bank has made payment of Redemption amount (on Maturity) along with interest in respect of 8.70% PSB Bond Series XII (ISIN: INE608A09122) on 09.04.2020 which was due on 11.04.2020 since 10.04.2020 is holiday on account of Good Friday and 11.04.2020 is Bank Holiday.

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

Yours faithfully

Authorized Signatory