

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

संदर्भः.....

Ref: PSB/HO/Shares Cell/

/2020-21

March 25, 2021

To,

Bombay Stock Exchange Limited, Department of Corporate Services, 25<sup>th</sup> 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.: Disclosure under Regulation 30 of Securities Exchange Board of India (LODR) Regulations, 2015: Reporting of Borrowal Fraud of Bank's Exposure in M/s Infrastructure Leasing & Financial Services LTD (IL & FS) -involving a total amount of Rs.399.31 crore

Pursuant to the applicable provisions of SEBI (LODR) Regulations and the materiality policy of the Bank we inform as under:

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and having regard to the Bank's policy on determination and disclosures of material events, it is informed that an NPA Account, viz. M/s Infrastructure Leasing & Financial Services LTD (IL & FS) with outstanding dues of Rs.399.31 crore has been declared as fraud and reported to RBI today as per regulatory requirement. Further, the account has been fully provided for as per existing RBI norms.

We request you to take note of the above.

Yours faithfully,

Saket Mehrotra Company Secretary