

Ref No: PSB/HO/Shares Cell / 49 /2023-24

September 7, 2023

To,

National Stock Exchange of India Ltd.,
Exchange Plaza, C – 1, Block – G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051.

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 %	19.10.2023	04.10.2023
INE608A08033	Bond issue XV	9.50 %	19.10.2023	04.10.2023

This is for your information and record please.

Yours faithfully

Saket Mehrotra
Company Secretary



Head Office: 21, Rajendra Place, New Delhi-110008

Corporate Office: NBCC Office Complex, Block 3, East Kidwai Nagar, New Delhi – 110023

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