

Ref No: PSB/HO/Shares Cell / 4 /2024-25

April 07, 2025

To,

BSE Limited, Department of Corporate Services, 25 th 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
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Dear Sir,

Reg: Chapter XIV - Centralized Database for corporate bonds/debentures

Pursuant to Chapter XIV- Centralized Database for corporate bonds/debentures of SEBI Operational Circular dated August 10, 2021 (updated on 07.07.2023), we hereby submit the information as per Annexure-XIV-B.

1. Listing Details

SL No	ISIN	Allotment Date	Listing date	Listing Quantity	First Issue / Further Issue	Exchange
1	INE608A08017	19-10-16	24-10-16	5000	First Issue	NSE
2	INE608A08033	27-06-19	12-07-19	2373	First Issue	NSE
3	INE608A08041	04-11-19	15-11-19	5000	First Issue	NSE
4	INE608A08058	20-12-24	23-12-24	300000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

SI No	ISIN	Hyperlink
1	INE608A08017	https://www.nseindia.com/market-data/debt-private-placement
2	INE608A08033	https://www.nseindia.com/market-data/debt-private-placement
3	INE608A08041	https://www.nseindia.com/market-data/debt-private-placement
4	INE608A08058	https://www.nseindia.com/market-data/debt-private-placement

3. Details of Record date:

SI No	ISIN	Record Date	Interest Redemption /	Date of payment of Interest / Redemption
1	INE608A08017	04-10-2024	Interest	19-10-2024
2	INE608A08033	04-10-2024	Interest	19-10-2024
3	INE608A08041	19-04-2024	Interest	08-05-2024

4. Details of Credit Rating

a. Current Rating Details

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs(verified / not verified)	Date of verification
INE608A08017	CARE	AA-	Positive	Reaffirm	07-09-24	Verified	07-09-24
	CRISIL	AA	Stable	Reaffirm	20-09-24	Verified	20-09-24
INE608A08033	CARE	AA-	Positive	Reaffirm	07-09-24	Verified	07-09-24
	Infomerics	AA	Stable	Reaffirm	03-03-25	Verified	03-03-25
INE608A08041	CARE	AA-	Positive	Reaffirm	07-09-24	Verified	07-09-24
	CRISIL	AA	Stable	Reaffirm	20-09-24	Verified	20-09-24
INE608A08058	India Ratings	AA	Stable	New	23-10-24	Verified	23-10-24
	CRISIL	AA	Stable	New	20-09-24	Verified	20-09-24

b. Earlier Rating Detail

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE608A08017	CARE	AA-	Positive	Upgrade	30-09-23	Verified	30-09-23
	CRISIL	AA	Stable	Reaffirm	17-08-23	Verified	17-08-23
INE608A08033	CARE	AA-	Positive	Upgrade	30-09-23	Verified	30-09-23
	Infomerics	AA	Stable	Reaffirm	05-03-24	Verified	05-03-24
INE608A08041	CARE	AA-	Stable	Upgrade	30-09-23	Verified	30-09-23
	CRISIL	AA	Stable	Reaffirm	17-08-23	Verified	17-08-23

5. Payment Status:

a) Whether Interest payment made (Yes/No): Yes

b) Details of Interest Payments:

Tier II Bonds

Sl No	Particulars	Details		
1.	ISIN	INE608A08041	INE608A08017	INE608A08033
2.	Issue Size	Rs.500 crore	Rs.500 crore	Rs.237.30 crore
3.	Interest Amount to be paid on due date	Rs.43,35,00,000	Rs.39,95,00,000	Rs.22,54,35,000
4.	Frequency – Quarterly / Monthly	Annually	Annually	Annually
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6.	Details of change	N.A.	N.A.	N.A.
7.	Interest Payment record date	19/04/2024	04/10/2024	04/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	08/05/2024	19/10/2024	19/10/2024

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

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

Email: complianceofficer@psb.co.in

SI No	Particulars	Details		
9.	Actual date for interest payment (DD/MM/YYYY)	08/05/2024	19/10/2024	19/10/2024
10.	Amount of interest paid	Rs.43,35,00,000	Rs.39,95,00,000	Rs.22,54,35,000
11.	Date of last interest payment	08/05/2023	19/10/2023	19/10/2023
12.	Reason for non-payment / delay in payment	N.A.	N.A.	N.A.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable

Yours faithfully

Saket Mehrotra
Company Secretary

