



Ref No: PSB/HO/Shares Cell / 47 /2025-26

October 04, 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: Details of Bonds issued and Outstanding as on 30.09.2025

Pursuant to the various Circulars issued by SEBI, we hereby enclose statement of bonds issued by Punjab & Sind Bank in the prescribed format for the half year ended 30.09.2025.

Name of Issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs crore)	Amount Outstanding (Rs crore)
Punjab & Sind Bank	INE608A08017	19.10.2016	19.10.2026	7.99	Annual	NA	500.00	500.00
	INE608A08033	27.06.2019	26.10.2029	9.50	Annual	NA	237.30	237.30
	INE608A08041	04.11.2019	03.12.2029	8.67	Annual	NA	500.00	500.00
	INE608A08058	20.12.2024	20.12.2034	7.74	Annual	NA	3000.00	3000.00

We request you to take note of the above.

Yours faithfully

Saket Mehrotra
Company Secretary

