



Ref No: PSB/HO/Shares Cell / 56 /2025-26

October 18, 2025

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: Confirmation of payment of Interest on Tier II Bonds

It is hereby informed that the payment of interest in respect of Basel III compliant Tier II Bonds Series XIV (7.99% p.a. payable annually) and Bond Series XV (9.50% p.a. payable annually) issued by the Bank has been made timely as per details given hereunder:

- a) Whether Interest payment made (Yes/No): Yes
b) Details of Interest Payments:

Sl No	Particulars	Details	
1.	ISIN	INE608A08017	INE608A08033
2.	Issue Size	Rs.500 crore	Rs.237.30 crore
3.	Interest Amount to be paid on due date	Rs.39,95,00,000	Rs.22,54,35,000
4.	Frequency – Quarterly / Monthly	Annually	Annually
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of change	N.A.	N.A.
7.	Interest Payment record date	04/10/2025	04/10/2025
8.	Due date for interest payment (DD/MM/YYYY)	19/10/2025	19/10/2025
9.	Actual date for interest payment (DD/MM/YYYY)	18/10/2025	18/10/2025
10.	Amount of interest paid	Rs.39,95,00,000	Rs.22,54,35,000
11.	Date of last interest payment	19/10/2024	19/10/2024
12.	Reason for non-payment / delay in payment	N.A.	N.A.

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

Yours faithfully

Saket Mehrotra
Company Secretary

