



**SEFL/SECT/AA/22-23/07**

April 21, 2022

The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001  
Fax: 022-2272 2037/2039/2041/3121

The Secretary  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor, Plot no. C/1  
G Block, Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051  
Fax: 022-2659 8237/38; 2659 8347/48

Dear Sirs,

**Sub: Disclosure pursuant to Regulation 51 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Please find attached herewith a copy of the intimation made to the Stock Exchanges by Punjab & Sind Bank on April 19, 2022.

As informed vide intimation dated October 4, 2021 and October 8, 2021, the Company is under Corporate Insolvency Resolution Process vide order of the Hon'ble National Company Law Tribunal, Kolkata Bench dated October 08, 2021.

This is for your information and record.

Thanking you.

Yours faithfully,  
For **Srei Equipment Finance Limited**

**Sumit Kumar Surana**  
**Company Secretary**  
**ACS 19243**

Encl. as above

**Srei Equipment Finance Limited**

CIN: U70101WB2006PLC109898

(A Company under Corporate Insolvency Resolution Process vide NCLT, Kolkata Order dated October 08, 2021)

Head Office: Plot No. Y-10, Block EP, Sector-V, Salt Lake City, Kolkata - 700091

Tel: +91 33 6639 4700 / 6602 2000 Fax: +91 33 6602 2200 / 2600 / 18002667734 (Toll Free)

Email: [sefl@srei.com](mailto:sefl@srei.com) Website: [www.srei.com](http://www.srei.com)

Registered Office: "Vishwakarma", 86C Topsia Road (South), Kolkata - 700 046



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ  
Punjab & Sind Bank  
ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

ਪੀ.ਐਸ.ਬੀ. (भारत सरकार का उपक्रम/A Govt. of India Undertaking)

प्र.का. लेखा एवं लेखा परिक्षा विभाग  
"शेयर कक्ष" बैंक हाऊस, प्रथम तल,  
21, राजेन्द्र प्लेस, नई दिल्ली-110008  
H.O. Account & Audit Department  
"SHARES CELL" Bank House, 1st Floor  
21, Rajendra Place, New Delhi- 110008

Phone: 011-25782926, 25812922, Email: complianceofficer@psb.co.in

संदर्भ /Ref. No

Ref: PSB/HO/Shares Cell/ 18 /2022-23

दिनांक /Dated:

April 19, 2022

To,

<b>BSE Limited,</b> Department of Corporate Services, 25 <sup>th</sup> floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. <b>SCRIP ID : PSB</b> <b>SCRIP CODE : 533295</b>	<b>National Stock Exchange of India Ltd.,</b> Exchange Plaza, C – 1, Block – G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>SYMBOL: PSB SERIES: EQ</b>
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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 SREI Infrastructure Finance Limited (SIFL) involving an amount of Rs.510.16 crore and M/s SREI Equipment Finance Limited (SEFL) involving an amount of Rs.724.18 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 the NPA Accounts, viz. M/s SREI Infrastructure Finance Limited (SIFL) with outstanding dues of Rs.510.16 crore and M/s SREI Equipment Finance Limited (SEFL) with outstanding dues of Rs.724.18 crore have been declared as fraud and reported to RBI today as per regulatory requirement. Further, the accounts have been fully provided for as per prescribed prudential norms.

We request you to take note of the above.

Yours faithfully,

Saket Mehrotra

Company Secretary