



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-mail : hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 14.01.2020

Dear Sir(s),

Reg: Reconciliation of Share Capital Audit Report in compliance of Regulation 76 of the SECURITIES AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018

Please find enclosed the **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT** received from a practicing Company Secretary for the quarter ended December 31st, 2019 in compliance of Regulation 76 of the **SECURITIES AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018**. Although XBRL file for the same has already been submitted.

This is for your information & record please

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary





Ashu Gupta & Co.

COMPANY SECRETARIES

204A, Second Floor, 23, S.B.I. Building

Opp. DLF Tower, Shivaji Marg

New Delhi-110 015

Tel. : 011- 45700331 Mob. : 9899021740

E-mail : ashugupta.cs@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT

(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

To,
The Board of Directors,
PUNJAB NATIONAL BANK
Plot No 4, Sector 10,
Dwarka, New Delhi – 110075

RECONCILIATION OF SHARE CAPITAL REPORT

We have examined the Register of Members, Beneficiary details furnished by the Depositories and other registers, records, books and papers of Punjab National Bank as required to be maintained by the Bank and its Registrars and Share Transfer Agents M/s **Beetal Financial & Computer Services (P) Ltd**, Off. Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi-110062, under the Depositories Act, 1996 and the Rules made there under and also various directives issued by the Securities and Exchange Board of India (SEBI), in particular Circular No. CIR/MRD/DP/30/2010 dated 6th September, 2010 issued by Securities and Exchange Board of India read with Regulation 76 of Securities And Exchange Board of India (Depositories And Participants) Regulation, 2018, as amended, **for the quarter ended on December 31st 2019.**

In our opinion and to the best of our knowledge and according to the information and examinations carried out by us and explanations furnished to us by the Bank, its Officers and Agents, We report that in respect of the aforesaid period:

- | | | | | | |
|---|---|---|-------------------------|---|---------|
| 1. For Quarter Ended | 31 ST DECEMBER, 2019 | | | | |
| 2. ISIN | INE160A01022 | | | | |
| 3. Face Value | Rs. 2.00 each | | | | |
| 4. Name of Company/Bank | PUNJAB NATIONAL BANK | | | | |
| 5. Registered Office Address | Plot No 4, Sector 10, Dwarka, New Delhi – 110075 | | | | |
| 6. Correspondence Address | Finance Division (East Wing-1st Floor), HO Plot No.4 Sector 10,
Dwarka, NEW DELHI-110075 | | | | |
| 7. Telephone & Fax Nos. | Phone-011-28044866 | | | | |
| 8. Email Address | hosd@pnb.co.in | | | | |
| 9. Name of the Stock Exchanges where the company's/ Bank's securities are listed: | <table border="1"><tbody><tr><td>a</td><td>National Stock Exchange</td></tr><tr><td>b</td><td>BSE Ltd</td></tr></tbody></table> | a | National Stock Exchange | b | BSE Ltd |
| a | National Stock Exchange | | | | |
| b | BSE Ltd | | | | |



		Number of Equity Share	% of total Issued Cap
10.	Issued Capital	673,75,65,988	100.00
11.	Listed Capital (Exchange-wise)	NSE	673,75,65,988
		BSE Ltd	673,75,65,988
12.	Held in dematerialized form in CDSL	574,57,81,753	85.280
13.	Held in dematerialized form in NSDL	98,59,44,652	14.634
14.	Held in Physical form	58,39,583	0.087
15.	Total No. of shares (12 + 13 + 14)	673,75,65,988	100.00
16.	Reasons for difference if any, between (10&11), (10& 15), (11&15)	NIL	

17. Certifying the details of change in share capital during the quarter under consideration as per Table below:

Particulars **	No. of Shares	Applied /Not applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin appr. Pending for SE (Specify Names)
Preferential Issue to GOI	213,35,18,960	Applied	BSE and NSE	Yes	Yes	No

** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buy Back, Capital Reduction, Forfeiture, any other (to specify)

18. Register of Members is updated (Yes/No)
If not, update upto which date:

Yes

19. Reference of previous Quarter with regards to excess dematerialized shares, if any

Not Applicable

20. Has the Company/Bank resolved the matter mentioned in point no. 19 above in the Current Quarter? If not reason why?

Not Applicable

21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reason for delay
Confirmed after 21 days	Nil	Nil	NA
Pending for more than 21 days	Nil	Nil	NA



22. Name, Telephone & Fax No. of the Compliance Officer of the Co/ Bank.

23. Name, Address, Tel. & Fax No. Registration No. of the Auditor

24. Appointment of common agency for share registry work (Name & Address)

25. Any other details that the auditor may like to provide (E.g. BIFR Company, delisting from SE, company/ Bank changed its name etc.)

Place: New Delhi

Date: 14.01.2020

UDIN: F004123B000052006

Mr. Balbir Singh
(Company Secretary & Compliance Officer)
Membership No:- A-48261
Phone 011- 28044866
E-mail id : balbirs@pnb.co.in

Ashu Gupta & Co.
Company Secretaries
204A, Second Floor, S.B.I. Building, 23,
Najafgarh Road Industrial Area,
Shivaji Marg, New Delhi-110015
Ph.: 011-45700331, C.P No. 6646

M/s Beetal Financial & Computer Services Private Limited
Beetal House, 3rd floor, 99, Madangir,
Behind local shopping centre, Near Dada
Harsukhdas Mandir, New Delhi - 110062
Ph: 011-29961281, Fax: 29961284

NA

For ASHU GUPTA & CO
Company Secretaries

Ashu Gupta
(Ashu Gupta)
C P No: 6646

