





...the name you can BANK upon! Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075 Tel No. : 011-28044857, E-mail: <u>hosd@pnb.co.in</u>

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India	BSE Limited
Limited	Phiroze Jeejeebhoy Towers,
"Exchange Plaza"	Dalal Street,
Bandra – Kurla Complex, Bandra (E)	Mumbai – 400 001
Mumbai – 400 051	

Date: 14.07.2023

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 M/s Agarwal S. & Associates, Practicing Company Secretaries for the quarter ended June 30, 2023 in compliance of Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018. The XBRL file for the same has been submitted.

This is for your information and record.

Thanking You,

Yours faithfully,

(Ekta Pasricha) Company Secretary Encl.: A/a



पंजाब नैश्वनल बैंक punjab national bank

कॉपोरेट कार्यालयः प्लॉट सं.4, सेक्टर–10, द्वारका, नई दिल्ली–110075 Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

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T: 011 28075000, 28045000

पंजाब नैशनल बेंक

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punjab national bank

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pnbindia.in



D-427, 2nd Floor, Ramphal Chowk, Palam Extn., Sector 7, Dwarka, New Delhi-110075 Email Id: <u>asacs2022@gmail.com</u>

Phone:011-45052182

6. Correspondence Address Share Department, Board & Coordination Division, HO 6. Correspondence Address Share Department, Board & Coordination Division, HO 9. Telephone & Fax No(s) Ph: 011-28044857 8. E-mail Address hosd@pnb.co.in 9. Names of the Stock Exchanges where the Bank's Securities are listed National Stock Exchange of India Limited & BSE Limited 10. Issued Capital NSE 11011015558 100	3. 4. 5. 6.	Face Value Name of the Ba Registered Offi	ce Address		RS. 2.00/- PUNJAB N Plot No.	· Each IATIONAL BA		New Delhi-		
4. Name of the Bank PUNJAB NATIONAL BANK 5. Registered Office Address Plot No.4, Sector-10, Dwarka, New Delhi- 110075 6. Correspondence Address Share Department, Board & Coordination Division, HO 6. Correspondence Address Share Department, Board & Coordination Division, HO 7. Telephone & Fax No(s) Ph: 011-28044857 8. E-mail Address Ph: 011-28044857 9. Names of the Stock Exchanges where the Bank's Securities are listed National Stock Exchange of India Limited & BSE Limited 9. Names of the Stock Exchanges where the Bank's Securities are listed Number of Shares % of Total Issued Capital 10. Issued Capital NSE 11011015558 100	4. 5. 6.	Name of the Ba Registered Offi	ce Address		PUNJAB N Plot No.	ATIONAL BA		New Delhi-		
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11. Listed Capital NSE 11011015558 100	10.	Issued Capital			1101	1015558				
				NSE				100		
BSE 11011015558 100				BSE	1101	1015558		100		
12. Held in Dematerialized Form in CDSL 8681276364 78.84	12.	Held in Demat	erialized Form	in CDSL	8683	1276364	7	8.84		
13. Held in Dematerialized Form in NSDL 2321101595 21.08	13.	Held in Demate	erialized Form	in NSDL	2323	1101595	2	1.08		
14. Physical 8637599 0.08	14.	Physical			86	37599	(0.08		
15. Total number of Shares (12+13+14) 11011015558 100	15.									
16. Reason for difference, if any, between (10 & 11), (10 & 15), (11 & 15): NIL	16.									
17. Certifying the details of changes in share capital during the quarter under consideration as per	17.									
Table below: Not Applicable										
No. of Applied / Listed on Whether Whether In-principle			No. of	Applied /	Listed on	Whether	Whether	In-principle		
Particulars * Shares Not Stock intimated intimated approval		Particulars *	Shares							
					-	to CDSL	to NSDL	pending for		
				for listing				SE (specify		
names) names)							NI A			
No Change Nil N.A. N.A. N.A. N.A. N.A.		No Change	NI	N.A.	N.A.	N.A.	N.A.	N.A.		
*Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capita										
Reduction, Forfeiture, Any other (to specify)		*Rights, Bonu	ıs, Preferenti	al Issue, ES	OPs, Amalgan	nation, Conv	ersion, Buy	back, Capital		

RECONCILIATION OF SHARE CAPITAL AUDIT

ICSI Unique Code : P2003DE049100

MSME Udyog Aadhaar Number: DL10E0008584

18.	Register of Members is updated (Yes / No) If not, updated up to which date		YES			
19.	Reference of previous quarter with regards to		NIL			
	excess dematerialized shares, if any.					
20.	Has the company res			Not Applicable		
	mentioned in point No. 19	point No. 19 above in the current				
	quarter? If not, reason why?					
21.			confirmed after 21 days and the total Number			
	of requests pending beyond					
	Total Number of DEMAT	No. of	No. of Reason for Delay			
	Requests	Requests	Shares			
	Confirmed after 21 days	Nil	Nil	Not applicable		
	Pending for more than 21	Nil	Nil	Not applicable		
	days					
22.	Compliance Officer of the Bank (Compa Membe Phone N					
				(Company Secretary & Compliance Officer)		
			Membership No.: - F5566			
			Phone No.: - 011-28044857			
			Charles and the second second second	d: hosd@pnb.co.in		
23.	Name, Address, Telepho			Grover, Partner		
	Company Secretary ACS 27			garwal S. & Associates, Company Secretaries		
				ACS 27100, COP 23626		
	Se		D-427, 2 nd Floor, Ramphal Chowk, Palam Extn.			
				Sector 7, Dwarka, New Delhi-110075 Telephone: 011 – 45052182.		
24.	Appointment of Common Agency for		-	ETAL FINANCIAL & COMPUTER SERVICES		
	Share Registry work, if Yes (Name & Address)			PRIVATE LIMITED		
				Beetal House, 3 rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada		
			Harsukhdas Mandir, New Delhi-110062			
			Phone: 011-29961281,			
				Fax: 011-29961284		
			Email: beetalrta@gmail.com			
		Website: www.beetalfinancial.com				
25.	Any other detail that the	Auditor /	Not Apr			
25.	Company Secretary ma			······		
	provide (e.g. BIFR Compar					
	from SE, Company changed its name etc.)					
L			1	For Agarwal S. & Associates		

Company Secretaries ICSI Unique Code: P2003DE049100

Peer Review Cert. No.: 2725/2022 GARIMA GROVER GROVER CS Garima Grover Partner C.P No.: 23626

Place: New Delhi **Date:** 14.07.2023 **UDIN:** A027100E000606921