



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Coordination Division, H0 Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857 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 BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 07.07.2021

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 June 30th, 2021 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 already been submitted.

This is for your information and record please.

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary
Encl: A/a





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 **30th June, 2021**.

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 | 30 th June, 2021 | | | | |
| 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 | Share Department, Board & Coordination Division
HO Plot No. 4 Sector 10, Dwarka, NEW DELHI-110075 | | | | |
| 7. Telephone & Fax Nos. | 011-28044857 | | | | |
| 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	11011015558	100
11.	Listed Capital (Exchange-wise)	NSE	11011015558
		BSE Ltd	11011015558
12.	Held in dematerialized form in CDSL	8737989389	79.36
13.	Held in dematerialized form in NSDL	2263884362	20.56
14.	Held in Physical form	9141807	0.08
15.	Total No. of shares (12 + 13 + 14)	11011015558	100
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)
Equity shares allotted to eligible QIBs pursuant to the QIP issue of the Bank	533333333	Applied & Listed	Yes, BSE & 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

NIL

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.

Mr. Ekta Pasricha
(Company Secretary & Compliance Officer)
Membership No:- F-5566
Phone 011- 28044857
E-mail id :cs@pnb.co.in

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

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

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

**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

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

NA

Place: New Delhi
Date: 07/07/2021

UDIN: F004123C000584978

For **ASHU GUPTA & CO**
Company Secretaries

(Ashu Gupta)
Prop.

C P No: 6646
FCS No.: 4123

