

ੴ ਸ੍ਰੀ ਵਾਗਿਨ੍ਰੁ ਜੀ ਕੀ ਫਤਹ ॥



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

ਪੀ.ਐਸ.ਬੀ. (ਸਾਰਨ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

Phone : 011-25782926, 25812922, 25817353, 25728930, Telefax : 25781639, 15728919, Email : complianceofficer@psb.co.in

ਪ੍ਰ.ਕਾ. ਲੇਖਾ ਏਂ ਲੇਖਾ ਪਰਿਕਸ਼ਾ ਵਿਭਾਗ
"ਸ਼ੇਅਰ ਕੱਖ" ਬੈਂਕ ਹਾਊਸ, ਪ੍ਰਥਮ ਤਲ,
21, ਰਾਜੇਂਦਰ ਪਲੇਸ, ਨਵੀਂ ਦਿਲਲੀ-110008
H.O. Account & Audit Department
"SHARES CELL" Bank House, 1st Floor
21, Rajendra Place, New Delhi-110008

ਸੰਦਰਭ/Ref. No. Ref: PSB/HO/Shares Cell/ /2019-20

ਦਿਨਾਂਕ/Dated:
July 08, 2019

To,

Bombay Stock Exchange Limited, Department of Corporate Services, 25 th floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 001.</u> SCRIP ID : PSB SCRIP CODE : 533295	National Stock Exchange of India Ltd., Exchange Plaza, C – 1, Block – G, Bandra Kurla Complex, Bandra (East), <u>Mumbai – 400 051.</u> SYMBOL: PSB SERIES: EQ
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Dear Sir,

REG: Reconciliation of Share Capital Audit Report as on 30.06.2019

We are forwarding Reconciliation of Share Capital Audit Report as on 30.06.2019.

We request you to take a note of the above.

Yours faithfully,

[Vinay Khandelwal]
Company Secretary



The Board of Directors
Punjab & Sind Bank
Bank House, 21, Rajendra Place,
New Delhi 110008

RECONCILIATION OF SHARE CAPITAL AUDIT

We have examined the Register of Members, Beneficiary details furnished by the Depositories and other registers, records, books and papers of Punjab & Sind Bank (the Bank) as required to be maintained by the Bank and its Registrars and Share Transfer Agents Link Intime India Private Limited, at its office situated at Nobel Heights, 1st Floor, NH-2 C-1 Block LSC, Near Savitri Market, Janak Puri, New Delhi-110058, for issuing this Certificate in accordance with Circular no. D&CC/FITTC/CIR – 16/2002 dated December 31, 2002 read with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, issued by the Securities and Exchange Board of India.

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 : June 30, 2019
2. ISIN : INE 608 A01012
3. Face Value : Rs. 10/- Each
4. Name of the Bank : Punjab & Sind Bank
5. Registered Office Address : "Bank House", 21- Rajendra Place, New Delhi-8
6. Correspondence Address : "Bank House", 21- Rajendra Place, New Delhi -8
7. Telephone & Fax No. : 011-25782926, 25817353
8. E-mail Address : complianceofficer@psb.co.in
9. Name of the Stock Exchange where the Bank's securities are listed- BSE & NSE

		Number of Shares	% of Total Issued Share
10.	Issued Share :	56,49,12,284	100
11.	Listed Share (Exchange- wise) (as per Bank records for all the Stock Exchanges)		





	NSE of India	56,49,12,284	100%
	Bombay Stock Exchange	56,49,12,284	100%
12.	Held in dematerialized form in NSDL	7,09,37,529	12.5573%
13.	Held in dematerialized form in CDSL	49,38,89,575	87.4276%
14.	Physical	85,180	0.0151%
15.	Total No. of Shares (12+13+14)	<u>56,49,12,284</u>	<u>100</u>

16. **Reasons for difference if any, between (10&11), (10&15) (11&15): —N.A.—**
17. Certifying the details of changes in Shares during the quarter under consideration as per table below: **——No Changes——**

Particulars**	No. of Shares	Applied/ Not Applied for shares	Listed on Stock Exchange (Specify Names)	Whether intimated to CDSL	Whether intimate to NSDL	In- Prin. Appr. Pending for SE (Specify Names)
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any Other (to specify)

18. Register of Members is updated (Yes / No): **Yes**
(If not, updated up to which date)
19. Reference of previous quarter with regards to excess dematerialized Shares, if any;
—— N.A. ——
20. Has the Bank resolved the mentioned in point no. 19 above in the current quarter? If not, reason why? **——N.A.——**
21. Mentioned the total no. of requests, if any, confirmed after 15 days and the total no. of requests pending beyond 15 days with the reasons for delay: **NIL**

Total No. of demat requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 15 days	Nil	N.A.	N.A.
Pending for more than 15 days	Nil	N.A.	N.A.





22. Name, Telephone & Fax No. of the Compliance Officer of the Bank:
Vinay Khandelwal, Asst. General Manager, 011-25862076.
23. Name, Telephone & Fax No. of the Company Secretary in practice of the Bank:
Deepak Gupta, Company Secretary in Practice, 011- 45063990
24. Appointment of common agency for share registry work, if yes (name & address):
Yes, Link Intime India Private Ltd., Noble Heights, 1st Floor, Plot NH 2, C-1 Block
LSC, Near Savitri Market, Janakpuri, New Delhi - 110058
25. Any other detail that the Company Secretary in practice may like to provide (eg. BIFR
Company, delisting from SE):
---Nil---

For DR Associates
Company Secretaries

Deepak Gupta
Partner
C. P. No: 4629



Dated: 08th July, 2019
Place: New Delhi