

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

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

ਪ੍ਰ. ਕਾ. ਲੇਖਾ ਏਵੰ ਲੇਖਾ ਪਰੀਕਸ਼ਾ ਵਿਭਾਗ  
"ਸ਼ੇਅਰ ਕਲੱਬ", ਬੈਂਕ ਹਾਊਸ, ਪ੍ਰਥਮ ਤਲ,  
21, ਰਾਜੇਂਦਰਾ ਪਲੇਸ, ਨਵੀਂ ਦਿਲਲੀ-110 008  
H.O. Accounts & Audit Department  
"Shares Cell", Bank House, 1st Floor,  
21, Rajendra Place, New Delhi - 110008

ਸੰਦਰਭ:.....

ਦਿਨਾਂਕ /Dated:.....

Ref: PSB/HO/Shares Cell/ /2019-20

January 06, 2020

To,

**Bombay Stock Exchange Limited,**  
**Department of Corporate Services,**  
25<sup>th</sup> floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400 001.  
**SCRIP ID : PSB**  
**SCRIP CODE : 533295**

**National Stock Exchange of India Ltd.,**  
Exchange Plaza, C – 1, Block – G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051.  
**SYMBOL: PSB SERIES: EQ**

Dear Sir,

**REG: Reconciliation of Share Capital Audit Report as on 31.12.2019**

We are forwarding Reconciliation of Share Capital Audit Report as on 31.12.2019.

We request you to take a note of the above.

Yours faithfully,

[Vinay Khandelwal]

Company Secretary



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF PUNJAB & SIND BANK**

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, under the provisions of Depositories Act, 1996 and the Rules made there under and also various directives issued by the Securities and Exchange Board of India (SEBI), read with Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulation, 2018, as amended, for the quarter ended on December 31, 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 Company, its Officers and Agents, We report that in respect of the aforesaid period:

1. For Quarter Ended : **December 31, 2019**
  2. ISIN : **INE 608 A01012**
  3. Face Value : **Rs. 10/- Each**
  4. Name of the Company : **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](mailto:complianceofficer@psb.co.in)**
  9. Name of the Stock Exchange where the Company's securities are listed –  
**BSE & NSE**
- |   | Number of<br>Shares | % of Total<br>Issued Share |
|---|---------------------|----------------------------|
| 10. Issued Share :  | 70,10,53,096        | 100                        |
| 11. Listed Share (Exchange- wise)<br>(as per company records for all the Stock Exchanges) |                     |                            |
| NSE of India  | 70,10,53,096        | 100%                       |
| Bombay Stock Exchange   | 70,10,53,096        | 100%                       |
| 12. Held in dematerialized form in NSDL   | 8,74,13,402         | 12.4689%                   |
| 13. Held in dematerialized form in CDSL   | 61,35,54,514        | 87.5190%                   |





14. Physical 85,180 0.0121%
15. Total No. of Shares (12+13+14) **70,10,53,096** **100**
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:  
----- YES -----

| 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) |
|--------------------|---------------|---------------------------------|--|---------------------------|--------------------------|--|
| Preferential Issue | 98993710      | Applied                         | BSE                                      | YES                       | YES                      | NO   |
| Preferential Issue | 98993710      | Applied                         | NSE                                      | YES                       | YES                      | NO   |

\*\* 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 company 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 Company:  
Vinay Khandelwal, Asst. General Manager, 011-25862076.
23. Name, Telephone & Fax No. of the Company Secretary in practice of the Company:  
Deepak Gupta, Company Secretary in Practice, 011- 45063990
24. Appointment of common agency for share registry work, if yes (name & address):



**DR ASSOCIATES**  
**Company Secretaries**



304-Padma Tower-II,  
Rajendra Place,  
New Delhi – 110 008  
Tel:- 91-11-45063990, 47775059  
E-mail: [dr@drassociates.org](mailto:dr@drassociates.org)  
Website: [www.drassociates.org](http://www.drassociates.org)

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  
Firm Registration No.P2007DE003300

Deepak Gupta  
Partner  
C. P. No: 4629  
UDIN: F005339B000012863



Dated: 06<sup>th</sup> January, 2020  
Place: New Delhi