

ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹ ॥



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

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

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

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

ਸੰਦਰਭ/Ref. No. PSB/HO/Shares Cell/ 71 /2022-23

ਦਿਨਾਂਕ /Dated: October 14, 2022

To,

| | |
|---|---|
| BSE 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 |
|---|---|

Dear Sir,

REG: Reconciliation of Share Capital Audit Report as on 30.09.2022

We are forwarding Reconciliation of Share Capital Audit Report as on 30.09.2022.

We request you to take a note of the above.

Yours faithfully,

Saket Mehrotra
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 September 30, 2022.

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 | : | September 30, 2022 | |
| 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 | |
| 9. | Name of the Stock Exchange where the Company's securities are listed - BSE & NSE | | | |
| | | | Number of Shares | % of Total Issued Share |
| 10. | Issued Share | : | 6,77,77,86,447 | 100 |
| | | | ----- | ----- |
| 11. | Listed Share (Exchange- wise) (as per company records for all the Stock Exchanges) | | | |
| | NSE of India | | 6,77,77,86,447 | 100% |
| | Bombay Stock Exchange | | 6,77,77,86,447 | 100% |
| 12. | Held in dematerialized form in NSDL | | 8,33,53,090 | 1.23% |
| 13. | Held in dematerialized form in CDSL | | 6,69,43,48,228 | 98.77% |
| 14. | Physical | | 85,129 | Negligible |
| | | | ----- | ----- |
| 15. | Total No. of Shares (12+13+14) | | 6,77,77,86,447 | 100% |
| | | | ----- | ----- |





16. **Reasons for difference if any, between (10&11), (10&15) (11&15):** NOT APPLICABLE
17. Certifying the details of changes in Shares during the quarter under consideration as per table below:

| 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. | | | | |

** 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:
Saket Mehrotra, Senior Manager, 011-25812922.
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):

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
UDIN: F005339D001235810

Dated: 14th October, 2022
Place: New Delhi