

Ref No: PSB/HO/Shares Cell / 58 /2023-24

October 17, 2023

To,

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| BSE Limited, Department of Corporate Services, 25 th 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 30.09.2023

We are forwarding Reconciliation of Share Capital Audit Report as on 30.09.2023.

We request you to take a note of the above.

Yours faithfully

Saket Mehrotra
Company Secretary



Head Office: 21, Rajendra Place, New Delhi-110008

Corporate Office: NBCC Office Complex, Block 3, East Kidwai Nagar, New Delhi – 110023

Email: complianceofficer@psb.co.in



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, 2023.

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, 2023
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- 110 008
6. Correspondence Address : "NBCC Office Complex", Block 3, East Kidwai Nagar, New Delhi - 110 023
7. Telephone & Fax No. : 011-40175169
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 | 7,92,24,261 | 1.17% |
| 13. Held in dematerialized form in CDSL | 6,69,84,81,061 | 98.83% |
| 14. Physical | 81,125 | Negligible |
| 15. Total No. of Shares (12+13+14) | 6,77,77,86,447 | 100% |



DR ASSOCIATES
Company Secretaries



607, Rattan Jyoti Building,
Rajendra Place,
New Delhi – 110 008
Tel:- 91-11- 45063990
E-mail: deepak@drassociates.org
Website: www.drassociates.org

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:

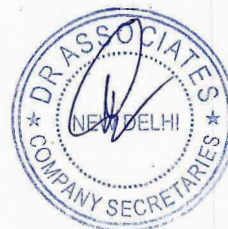
| Particulars** | No. of Shares | Applied/ Not Applied for shares | Listed on Stock Exchange (Specify Names) | Whether intimated to CDSL | Whether intimate to NSDL | In- Prin. Appr. Pending for SE (Specify Names) |
|---------------|---------------|---------------------------------|--|---------------------------|--------------------------|--|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

| 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, Chief Manager, 011-40175169.
23. Name, Telephone & Fax No. of the Company Secretary in practice of the Company:
Deepak Gupta, Company Secretary in Practice, 011- 45063990



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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: F005339E001317254



Dated: 16th October, 2023
Place: New Delhi