



...the name you can BANK upon!

Share Department, Board & Coordination Division, HO 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 |
|--|--|
| National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051 | BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 14.07.2023

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 M/s Agarwal S. & Associates, Practicing Company Secretaries for the quarter ended June 30, 2023 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 been submitted.

This is for your information and record.

Thanking You,

Yours faithfully,

(Ekta Pasricha)
Company Secretary
Encl.: A/a



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T: 011 28075000, 28045000

पंजाब नैशनल बैंक Punjab National Bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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पंजाब नैशनल बैंक
...भरोसे का प्रतीक !



Punjab National Bank
...the name you can BANK upon !



RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | | | | | |
|-----|---|--|--|--|----------------------------------|----------------------------------|---|
| 1. | For the Quarter ended | 30th June, 2023 | | | | | |
| 2. | ISIN No. | INE160A01022 | | | | | |
| 3. | Face Value | RS. 2.00/- Each | | | | | |
| 4. | Name of the 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 No(s) | Ph: 011-28044857 | | | | | |
| 8. | E-mail Address | hosd@pnb.co.in | | | | | |
| 9. | Names of the Stock Exchanges where the Bank's Securities are listed | National Stock Exchange of India Limited & BSE Limited | | | | | |
| | | Number of Shares | | | % of Total Issued Capital | | |
| 10. | Issued Capital | 11011015558 | | | 100 | | |
| 11. | Listed Capital | NSE | | | 11011015558 | | |
| | | BSE | | | 11011015558 | | |
| 12. | Held in Dematerialized Form in CDSL | 8681276364 | | | 78.84 | | |
| 13. | Held in Dematerialized Form in NSDL | 2321101595 | | | 21.08 | | |
| 14. | Physical | 8637599 | | | 0.08 | | |
| 15. | Total number of Shares (12+13+14) | 11011015558 | | | 100 | | |
| 16. | Reason for difference, if any, between (10 & 11), (10 & 15), (11 & 15): NIL | | | | | | |
| 17. | Certifying the details of changes in share capital during the quarter under consideration as per Table below: Not Applicable | | | | | | |
| | Particulars * | No. of Shares | Applied / Not applied for listing | Listed on Stock Exchanges (specify names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval pending for SE (specify names) |
| | No Change | Nil | 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) If not, updated up to which date | YES | | |
| 19. | Reference of previous quarter with regards to excess dematerialized shares, if any. | NIL | | |
| 20. | Has the company resolved the matter mentioned in point No. 19 above in the current quarter? If not, reason why? | Not Applicable | | |
| 21. | Mentioned the total Number of requests, if any, confirmed after 21 days and the total Number of requests pending beyond 21 days with the reason for delay | | | |
| | Total Number of DEMAT Requests | No. of Requests | No. of Shares | Reason for Delay |
| | Confirmed after 21 days | Nil | Nil | Not applicable |
| | Pending for more than 21 days | Nil | Nil | Not applicable |
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Bank | Ms. Ekta Pasricha (Company Secretary & Compliance Officer) Membership No.: - F5566 Phone No.: - 011-28044857 E-mail id: hosd@pnb.co.in | | |
| 23. | Name, Address, Telephone & Fax Number and Registration No. of the Company Secretary | Garima Grover, Partner Agarwal S. & Associates, Company Secretaries ACS 27100, COP 23626 D-427, 2 nd Floor, Ramphal Chowk, Palam Extn. Sector 7, Dwarka, New Delhi-110075 Telephone: 011 – 45052182. | | |
| 24. | Appointment of Common Agency for Share Registry work, if Yes (Name & Address) | M/S BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LIMITED Beetal House, 3 rd Floor, 99, Madangir, Behind Local Shopping Centre, Near Dada Harsukhdas Mandir, New Delhi-110062 Phone: 011-29961281, Fax: 011-29961284 Email: beetalrta@gmail.com Website: www.beetalfinancial.com | | |
| 25. | Any other detail that the Auditor / Company Secretary may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.) | Not Applicable | | |

For Agarwal S. & Associates

Company Secretaries

ICSI Unique Code: P2003DE049100

Peer Review Cert. No.: 2725/2022

GARIMA GROVER
Digitally signed by
GARIMA GROVER
Date: 2023.07.14
10:57:22 +05'30'

CS Garima Grover

Partner

C.P No.: 23626

Place: New Delhi

Date: 14.07.2023

UDIN: A027100E000606921