

Annexure - II

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

- | | |
|-----------------------------|---|
| 1 For Quarter Ended | 30TH JUNE, 2021 |
| 2 ISIN | INET60H01019 |
| 3 Face Value | Rs.10/- |
| 4 Name of the Company | PBA Infrastructure Limited |
| 5 Registered Office Address | 611/3, V. N. Purav Marg, Chembur, Mumbai - 400 071. |
| 6 Correspondence Address | 611/3, V. N. Purav Marg, Chembur, Mumbai - 400 071. |
| 7 Telephone & Fax Nos. | Tel : 022-61277200/01/02 Fax : 022-61277203 |
| 8 Email address | pbamumbai@gmail.com, pba.igrievane@gmail.com |

- 9 Names of the Stock Exchanges where the company's securities are listed :
- | |
|---------------------------------|
| Bombay Stock Exchange Limited |
| National Stock Exchange Limited |

	Number of shares	% of Total Issued Cap.
10 Issued Capital	13,500,562	100
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	13,500,562	100
12 Held in dematerialised form in CDSL	3444048	25.51
13 Held in dematerialised form in NSDL	10056058	74.49
14 Physical	456	0
15 Total No. of shares (12+13+14)	13,500,562	100

- 16 Reasons for difference if any, between (10&11), (10&15), (11&15)
- NOT APPLICABLE

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. app. pending for SE (Specify Names)
No Changes in Share Capital						

*** 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 upto which date

Yes as on 30-06-2021
NOT APPLICABLE

19 Reference of previous quarter with regards to excess dematerialised shares, if any.

NOT APPLICABLE

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 no.of requests, if any, confirmed within 21 days and the total no.of requests confirmed above 21 days with the reasons for delay :

Particulars	With in 21 Days		Above 21 days		Reason for Delay
	No of requests	No of shares	No of requests	No of shares	
Confirmed (Released- Received)	0	0	1	150	*As mentioned below
Pending from the date of generate	0	0	0	0	

- *
1. Letters sent to Registered shareholder towards confirmation of signature and dematerialization of shares
2. Late receipt of physical documents from DP.
3. Mismatch of details available on the share certificate with master data.
4. Stop Transfer by the share holder / Third Party.
5. Non availability of signature of shareholders at RTA's end.
6. Remat requested will be processed /confirmed within 30 days.

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

Swaminath C. Jaiswar
Tel No. 022-61277200

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor (Practicing Companies Secretaries)

JC & Associates
39-Uppper Basement, Dheeraj Heritage, S.V. Road
Milan Junction, Santacruz (West) Mumbai-400054
Tel No. 022 49748034, Tel Fax No. 022 26608270
Email : jessyindia25@gmail.com
CP No. 12162, FCS-9798

24 Appointment of common agency for share registry work if yes (name & address)

Yes
Link Intime India Private Limited
CIN: U67190MH1999PTC118368
C-101, 247 Park, L.B.S. Marg,
Vikhroli (West),
Mumbai - 400083
Tel : 022 49186000, 022-49186270 Fax No. 022 49186060.
Email: mumbai@linkintime.co.in
mt.helpdesk@linkintime.co.in
Website: www.linkintime.co.in

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

Revocation of Suspension of trading in the Equity Shares of Company has been done by National Stock Exchange of India Limited and Bombay Stock Exchange Limited vide their letter dated May 21, 2021. The Trading in the securities of the company was resumed from May 31, 2021.

Date : 07-07-2021
Place : Mumbai



For JC & Associates

Jacintha Castelino
Proprietor
CP No. 12162, FCS : 9798
UDIN: F009798C000589531