



PBA INFRASTRUCTURE LTD.

ISO 9001 : 2000
ISO 14001:2004
ISO 18001:2007

PBA: SE 2021

Date: 09.04.2021

To,

Bombay Stock Exchange Limited 25 th Floor, P. J. Tower, Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited Exchange Plaza, BKC , Bandra (East) Mumbai – 400051
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Sub: Submission of Reconciliation of Share Capital Audit for the quarter ended on 31st March, 2021.

Ref: BSE Security Code – 532676 / NSE ISIN - INE160H01019

Dear Sir/ Madam,

Please find enclosed the Reconciliation of Share Capital Audit of PBA Infrastructure Limited for the quarter ended on 31st March, 2021.

This report is submitted in compliance with regulation 76 of SEBI (Depositories and Participants) Regulations, 2018.

Thanking You,

For PBA Infrastructure Limited


Narain P Belani
Managing Director
DIN: 02395693



Enclosed: Reconciliation of Share Capital Audit Report.

Annexure - II

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

1 For Quarter Ended	31ST MARCH, 2021
2 ISIN	INE160H01019
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 :	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Bombay Stock Exchange Limited</td></tr> <tr><td>National Stock Exchange Limited</td></tr> </table>	Bombay Stock Exchange Limited	National Stock Exchange Limited
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	3413753	25.29
13 Held in dematerialised form in NSDL	10086503	74.71
14 Physical	306	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
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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. appr. 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 31-03-2021

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	2	300	*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

rnt.helpdesk@linkintime.co.in

Websit: www.linkintime.co.in

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

1 Trading of Shares is Suspended on NSE and BSE.

2 Internal Listing Committee of the BSE has granted In-principle approval for revocation of suspension of trading in the securities on 05.03.2021, subject to provide furnishing/documents with in one year.

For JC & Associates

Date : 09-04-2021

Place : Mumbai

Jacinta Castelino

Proprietor

CP No. 12162, FCS : 9798

UDIN: F009798C000034548