



PBA INFRASTRUCTURE LTD.

PBA: SE 2024

Date: 16th January, 2024

To,

The Manager
Bombay Stock Exchange Limited
25th Floor, P. J. Tower,
Dalal Street,
Mumbai – 400001

Sub: Submission of Reconciliation of Share Capital Audit for the quarter ended on 31st December, 2023

Ref: BSE Security Code – 532676

Dear Sir/ Madam,

Please find enclosed the Reconciliation of Share Capital Audit of PBA Infrastructure Limited for the quarter ended on 31st December, 2023.

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

Thanking You,

For PBA Infrastructure Limited

NARAIN
PIRIMAL
BELANI

Digitally signed by NARAIN PIRIMAL BELANI
DN: cn=NARAIN PIRIMAL BELANI, o=PBA Infrastructure
Limited, email=Narain.Pirimal.Belani@pbainfra.in, c=India
serialNumber=0512A4C78F9048285708
090241C208F37502278A20A4A86649
072F, uri=http://www.pbainfra.in, date=2024.01.16 15:04:48 +05'30'

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 DECEMBER, 2023
2 ISIN	INE160H01019
3 Face Value	Rs.10/-
4 Name of the Company	PBA Infrastructure Limited
5 Registered Office Address	Prakash ,611/3, V. N. Purav Marg, Chembur, Mumbai - 400 071.
6 Correspondence Address	Prakash ,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.igrievanc@gmail.com

9 Names of the Stock Exchanges where the company's securities are listed :

Bombay Stock Exchange Limited

	Number of shares	% of Total Issued Cap.
10 Issued Capital	1,35,00,562	100
11 Listed Capital (Exchange-wise) <i>(as per company records)</i>	1,35,00,562	100
12 Held in dematerialised form in CDSL	38,00,534	28.15
13 Held in dematerialised form in NSDL	96,99,572	71.85
14 Physical	456	0
15 Total No. of shares (12+13+14)	1,35,00,562	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. 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 31-12-2023

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- Receipted)	0	0	0	0	
Pending from the date of generate	0	0	0	0	

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

Vaishali K Savaliya

Tel No. 7016802436

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.) NA

Date : 16/01/2024

Place : Mumbai

For JC & Associates

Jacinta
Castelino

Digitally signed by
Jacinta Castelino
Date: 2024.01.16
11:42:43 +05'30'

Jacinta Castelino

Proprietor

CP No. 12162, FCS : 9798, PR: 1511/2021

UDIN: F009798E003223822