

SHARE HOLDING PATTERN

1. Name of Listed Entity : Punjab National Bank
2. Scrip Code/Name of Scrip/Class of Security : PNB
3. Share Holding Pattern Filed under : 31b
4. Share Holding Pattern as on : 31-Dec-2018
5. Declaration:

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	

Table I-Summary Statement holding of specified securities

Category(I)	Category of shareholder(II)	Nos. of shareholders(III)	No. of fully paid up equity shares held(IV)	No. of Partly paid-up equity shares held(V)	No. of shares underlying Depository Receipts(VI)	Total nos. shares held(VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)(VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding Convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X). As a % of (A+B+C2)	Number of Locked in shares(XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in Dematerialized ed form (XIV)
						No of Voting Rights			Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)			No. (a)	As a % of total Shares held (b)			
						Class: X	Class: y	Total										
A	Promoter & Promoter Group	1	2669628728	0	0	2669628728	70.22	2669628728	0	2669628728	70.22	0	70.22	2669628728	100.00	0	0	2669628728
B	Public	670472	1132354765	0	0	1132354765	29.78	1132354765	0	1132354765	29.78	0	29.78	90226683	7.97	3927594	0.35	1126007487
C	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0	0
	Total	670473	3801983493	0	0	3801983493	100.00	3801983493	0	3801983493	100.00	0	100.00	2759855411	72.59	3927594	0.10	3795636215

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Table II- Statementshowing shareholdingpatternofthePromoterandPromoterGroup

SL No	Category of shareholder (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding Convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in Dematerialized form (XIV)
									No. of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class seg: X	Class seg: y	Total								
1	Indian																		
a	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
b	Central Government/ State Government(s)		1	2669628728	0	0	2669628728	70.22	2669628728	0	2669628728	70.22	0	70.22	2669628728	100.00	0	0	2669628728
	President of India		1	2669628728	0	0	2669628728	70.22	2669628728	0	2669628728	70.22	0	70.22	2669628728	100.00	0	0	2669628728
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
d	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Sub-Total (A)(1)		1	2669628728	0	0	2669628728	70.22	2669628728	0	2669628728	70.22	0	70.22	2669628728	100.00	0	0	2669628728
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
e	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		1	2669628728	0	0	2669628728	70.22	2669628728	0	2669628728	70.22	0	70.22	2669628728	100.00	0	0	2669628728

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Table III- Statements showing shareholding pattern of the Public shareholder

SL No	Category of shareholder (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding Convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in Dematerialized form (XIV)
									No. of Voting Rights			No. (a)			As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
									Class - X	Class - Y	Total							Total as a % of (A+B+C)	
1	Institutions																		
a	Mutual Funds/		26	233110816	0	0	233110816	6.13	233110816	0	233110816	6.13	0	6.13	0	0.00	0	0	233110816
	HDFC Trustee Company Ltd A/c hdfc Balance	AAAT H1809A	1	105205666	0	0	105205666	2.77	105205666	0	105205666	2.77	0	2.77	0	0.00	0	0	105205666
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
c	Alternate Investment Funds		5	1799783	0	0	1799783	0.05	1799783	0	1799783	0.05	0	0.05	0	0.00	0	0	1799783
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
e	Foreign Portfolio Investors		119	116876105	0	0	116876105	3.07	116876105	0	116876105	3.07	0	3.07	0	0.00	0	0	116876105
f	Financial Institutions/ Banks		11	5820552	0	0	5820552	0.15	5820552	0	5820552	0.15	0	0.15	0	0.00	0	0	5820552
g	Insurance Companies		15	379605319	0	0	379605319	9.98	379605319	0	379605319	9.98	0	9.98	0	0.00	0	0	379605319
	Life Insurance corp of India	AAACL 0582H	1	337997097	0	0	337997097	8.89	337997097	0	337997097	8.89	0	8.89	0	0.00	0	0	337997097
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
i	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Sub-Total (B)(1)		176	737212575	0	0	737212575	19.38	737212575	0	737212575	19.38	0	19.38	0	0.00	0	0	737212575
2	Central Government/ State Government(s)/ President of India		1	309800	0	0	309800	0.01	309800	0	309800	0.01	0	0.01	0	0.00	0	0	309800
	Sub-Total (B)(2)		1	309800	0	0	309800	0.01	309800	0	309800	0.01	0	0.01	0	0.00			309800

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3	Non-institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals -		654097	327943715	0	0	327943715	8.63	327943715	0	327943715	8.63	0	8.63	90226683	27.51	419602	1.45	321855937
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		654057	316936009	0	0	316936009	8.34	316936009	0	316936009	8.34	0	8.34	90226683	28.47	269602	0.09	310848231
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		40	11007706	0	0	11007706	0.29	11007706	0	11007706	0.29	0	0.29	0	0.00	150000	1.36	11007706
b	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
e	Any Other (specify)		16198	66888675	0	0	66888675	1.76	66888675	0	66888675	1.76	0	1.76	0	0.00	3507992	7.75	66629175
	Bodies Corporate		2110	45687882	0	0	45687882	1.20	45687882	0	45687882	1.20	0	1.20	0	0.00	3502122	7.67	45507882
	Trusts		36	1548395	0	0	1548395	0.04	1548395	0	1548395	0.04	0	0.04	0	0.00	0	0	1534395
	Overseas Corporate Bodies		1	4715	0	0	4715	0.00	4715	0	4715	0.00	0	0.00	0	0.00	0	0	4715
	Clearing member		363	4101611	0	0	4101611	0.11	4101611	0	4101611	0.11	0	0.11	0	0.00	0	0	4101611
	Non-Resident Indian (NRI)		5129	8084043	0	0	8084043	0.21	8084043	0	8084043	0.21	0	0.21	0	0.00	0	0	8084043
	HUF		8559	7462029	0	0	7462029	0.20	7462029	0	7462029	0.20	0	0.20	0	0.00	5870	0.08	7397062
	Sub-Total (B)(3)		670295	394832390	0	0	394832390	10.39	394832390	0	394832390	10.39	0	10.39	90226683	22.85	3927594	0.99	388485112
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		670472	1132354765	0	0	1132354765	29.78	1132354765	0	1132354765	29.78	0	29.78	90226683	7.97	3927594	0.35	1126007487

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Table IV- Statements showing shareholding pattern of the Non Promoter-Non Public shareholder

SL No	Category of shareholder (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding Convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in Dematerialized form (XIV)
									No. of Voting Rights			No. of Voting Rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class seg: X	Class seg: y	Total								
1	Custodian/DR Holder	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1) + (C)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held
0	0

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held
410	93620

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %
0	0	0	0