

I(a) Statement showing Shareholding Pattern

Name of Company: PUNJAB NATIONAL BANK

SCRIP CODE(BSE) – 532461

Period Ended : 30.06 2011

SCRIP CODE(NSE) - PNB

Name of Scrip: Equity Shares

All Equity Shares are fully paid up

Class of security: Equity Shares

Partly Paid up Shares	No. of partly paid up Shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the Bank
Held by promoter/promoter group			
Held by Public		NIL	
Total	NIL	NIL	NIL
Outstanding Convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Bank, assuming full conversion of the convertible securities
Held by promoter/promoter group			
Held by Public		NIL	
Total	NIL	NIL	NIL
Warrants:	No. of Warrants	As a % of total no. of warrants	As a % of total no. of shares of the Bank, assuming full conversion of warrants
		NIL	
Held by promoter/promoter group			
Held by Public			
Total	NIL	NIL	NIL
Total paid-up capital of the Bank, assuming full conversion of warrants and convertible securities	316812157 (shares)		

Category Code	Category of shareholder	No. of share holders	Total No. of Shares	No. of shares held in Demat form	Total shareholding as a %age of total no. of shares		Shares Pledged or otherwise encumbered	
					As a %age of (A+B)	As a %age of (A+B+C)	No.of shares	As a percentage
(A)	Promoter and Promoter Group`							
1)	Indian							
(a)	Individuals/HUFs							
(b)	Central Govt./State Govt.(s)	1	183750957	183750957	58.00	58.00	-	-
(c)	Bodies Corporate							
(d)	Financial Institutions/ Banks							
(e)	Any Other (specify)							
	Sub-Total (A) (1)	1	183750957	183750957	58.00	58.00	-	-
2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individual(s)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	Sub-Total (A) (2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	1	183750957	183750957	58.00	58.00		
(B)	Public Shareholding						NA	NA
1)	Institutions						NA	NA
(a)	Mutual Funds/UTI	141	14723264	14723264	4.65	4.65		
(b)	Financial Institutions/Banks	33	10183221	10183221	3.21	3.21		
(c)	Central Govt./State Govt.(s)	0	0	0	0	0		
(d)	Venture Capital Funds	0	0	0	0	0		
(e)	Insurance Companies	28	30237367	30237367	9.54	9.54		
(f)	Foreign Institutional Investors	201	61099581	61099581	19.29	19.29		
(g)	Foreign Venture Cap. Investors	0	0	0	0	0		
(h)	Any Other (specify)	0	0	0	0	0		
	Sub-Total (B)(1)	403	116243433	116243433	36.69	36.69		

2)	Non-Institutions							
(a)	Bodies Corporate	1958	4111289	4059489	1.30	1.30		
(b)	Individuals –							
	i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	192477	11703937	9960608	3.69	3.69		
	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	21	856631	856631	0.27	0.27		
(c)	Any Other (Specify)							
	i)Trust & Foundations	34	79009	76309	0.03	0.03		
	ii)Cooperative Societies	0	0	0	0	0		
	iii)Educational Institutions	0	0	0	0	0		
	iv)NRI	847	65958	65116	0.02	0.02		
	v)Foreign Body Corporate	0	0	0	0	0		
	vi)OCB	1	943	943	0.00	0.00		
	Sub Total (B) (2)	195338	16817767	15019096	5.31	5.31		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	195741	133061200	131262529	42.00	42.00	NA	NA
	Total (A)+(B)	195742	316812157	315013486	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0		
	GRAND TOTAL (A)+(B)+(C)	195742	316812157	315013486	100	100		

(I) (b) Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number	As a percentage of Grand Total (A)+(B)+(C)	Number	As a percentage VI=V/III*100	As a % of grand total (A)+(B)+(C) of sub-clause I(a)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)
1	President of India	183750957	58.00	0	0	0
	Total	183750957	58.00	0	0	0

I (c) Statement showing Shareholding of person belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	No. of shares	Shares as a percentage of total no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a)
1	Lazard Asset Management LLC A/c Lazard Emerging Markets Port	15090569	4.76
2*	Life Insurance Corporation of India	9676822	3.05
3	Janus Overseas Fund	7836326	2.47
4*	LIC of India Money Plus	3947162	1.25
5	ICICI Prudential Life Insurance Co.Ltd	3852090	1.22
6	Bajaj Allianz Life Ins. Co.Ltd.	3833983	1.21
7*	Life Insurance Corporation of India-Profit Plus	3556682	1.12
	Total	47793634	15.09

{*LIC of India along with other schemes/ accounts totaling 17, holds in aggregate 28052715 shares (8.86%). Thus in totality the number of holders holding more than 1% treating LIC as one account, comes to 5 & number of shares as 58665683 (18.52%) .

(I) (d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	No. of locked-in shares	Locked-in Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	President of India (Gol)		
	Pre preferential *	182241300	57.52
	Preferential Allotment**	1509657	0.48
	Total	183750957	58.00

* From 21.03.11 to 30.09.11

** From 28.03.11 to 27.03.14.

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage , of total no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL

(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by promoter/promoter group are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

(Give description of voting rights for each class of security.)

Class X:

Class Y:

Class Z:)

(Bank has issued only one class of shares i.e. Equity Shares)

NOT APPLICABLE

Category code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B)	As a percentage of (A+B+C)
(I) (A)	(II) Promoter and Promoter Group	(III)	(IV)	(V)		(VII)	(VIII)
(1)	Indian						
(a)	Individuals/ HUF						
(b)	Central Govt./State Govt(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)						
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)						
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)						

(B)	Public shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/ Banks						
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B)(1)						
(2)	Non-institutions						
(a)	Bodies Corporate						
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)= (B)(1)+(B)(2)						
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)						

Note:No shareholder other than the Central Govt shall be entitled to exercise voting rights in respect of any shares held by him in excess of 1% of total voting rights of all the shareholders, as per Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970