

SHAREHOLDING PATTERN AS ON 30.06.2018

1. Name of Listed Entity: Punjab National Bank
2. Scrip Code/Name of Scrip/Class of Security: PNB
3. Share HoldingPatternFiledunder:31b
4. Share Holding Pattern as on :30-Jun-2018
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

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
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)	Share holding, 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)	
								Classes: X	Classes: y	Total								
A	Promoter & Promoter Group	1	1718445145	0	0	1718445145	62.25	1718445145	0	1718445145	63.68	0	62.25	1718445145	100.00			1718445145
B	Public	532918	1042128082	0	0	1042128082	37.75	980188307	0	980188307	36.32	0	37.75		0.00	18940817	1.82	1035520854
C	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			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
	Total	532919	2760573227	0	0	2760573227	100.00	2698633452	0	2698633452	100.00	0	100.00	1718445145	62.25			2753965999

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Table II- Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of Shareholder (III)	No. of fully paid up equity Shares held (IV)	Partly paid-up equity shares held (V)	Nos. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII= IV+V+VI)	Shareholder ding % calculate das per SCRR, 1957 As a% of (A+B+C2) (VIII)	Number of Voting Rights held in Each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding g, 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 Total 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									
1	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
b	Central Government/ State Government(s)		1	1718445145	0	0	1718445145	62.25	1718445145	0	1718445145	63.68	0	62.25	1718445145	100.00			1718445145
	President of India	XXXXXX1111X	1	1718445145	0	0	1718445145	62.25	1718445145	0	1718445145	63.68	0	62.25	1718445145	100.00			1718445145
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (A)(1)		1	1718445145	0	0	1718445145	62.25	1718445145	0	1718445145	63.68	0	62.25	1718445145	100.00			1718445145
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
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	1718445145	0	0	1718445145	62.25	1718445145	0	1718445145	63.68	0	62.25	1718445145	100.00			1718445145

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Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. Shares held VII= IV+V+VI	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	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 Total 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									
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Mutual Funds/		19	185067931	0	0	185067931	6.70	185067931	0	185067931	6.86	0	6.70		0.00			185067931
	Hdfc Trustee Company Limited - Hdfc Prudence Fund	AAATH1809A	1	106571241	0	0	106571241	3.86	106571241	0	106571241	3.95	0	3.86		0.00			106571241
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
c	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
e	Foreign Portfolio Investors		142	233729389	0	0	233729389	8.47	233729389	0	233729389	8.66	0	8.47		0.00			233729389
	Lazard Emerging Markets Equity Portfolio	AAAAAL0206A	1	45403100	0	0	45403100	1.64	45403100	0	45403100	1.68	0	1.64		0.00	1260668	23.12	45403100
f	Financial Institutions/ Banks		11	5452633	0	0	5452633	0.20	5452633	0	5452633	0.20	0	0.20		0.00			5452633
g	Insurance Companies		14	380534990	0	0	380534990	13.78	318595215	0	318595215	11.81	0	13.78		0.00			380534990
	Life Insurance Corporation Of India	AAACL0582H	1	337997097	0	0	337997097	12.24	276057322	0	276057322	10.23	0	12.24		0.00			337997097
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
i	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Sub-Total (B)(1)		186	804784943	0	0	804784943	29.15	742845168	0	742845168	27.53	0	29.15	0	0.00	1260668	0.16	804784943
2	Central Government/ State Government(s)/ President of India		1	309800	0	0	309800	0.01	309800	0	309800	0.01	0	0.01		0.00			309800
	Sub-Total (B)(2)		1	309800	0	0	309800	0.01	309800	0	309800	0.01	0	0.01	0	0.00			309800
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 -		519819	170905653	0	0	170905653	6.19	170905653	0	170905653	6.33	0	6.19	0	0.00	0	0.00	164558925
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		519801	163799958	0	0	163799958	5.93	163799958	0	163799958	6.07	0	5.93		0.00	1297695	0.79	157453230
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		18	7105695	0	0	7105695	0.26	7105695	0	7105695	0.26	0	0.26		0.00	450000	6.33	7105695
b	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0

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e	Any Other (specify)		12912	66127686	0	0	66127686	2.40	66127686	0	66127686	2.45	0	2.40		0.00	15932454	24.09	65867186
	Bodies Corporate		1876	36918301	0	0	36918301	1.34	36918301	0	36918301	1.37	0	1.34		0.00	15893441	43.05	36738301
	Trusts		35	1523765	0	0	1523765	0.06	1523765	0	1523765	0.06	0	0.06		0.00			1509765
	Overseas Corporate Bodies		1	4715	0	0	4715	0.00	4715	0	4715	0.00	0	0.00		0.00			4715
	Clearing member		83	18875973	0	0	18875973	0.68	18875973	0	18875973	0.70	0	0.68		0.00	9052	0.05	18875973
	Non-Resident Indian (NRI)		4120	3902829	0	0	3902829	0.14	3902829	0	3902829	0.14	0	0.14		0.00	6360	0.16	3902829
	HUF		6797	4902103	0	0	4902103	0.18	4902103	0	4902103	0.18	0	0.18		0.00	23601	0.48	4835603
	Sub-Total (B)(3)		532731	237033339	0	0	237033339	8.59	237033339	0	237033339	8.78	0	8.59	0	0.00	17680149	7.46	230426111
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B) (3)		532918	1042128082	0	0	1042128082	37.75	980188307	0	980188307	36.32	0	37.75	0	0.00	18940817	1.82	1035520854

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

	Category & Name Of the Shareholders (I)	PAN (II)	No. of Share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII= IV+V+VI)	Share holding% calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares Pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

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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
413	94010

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