

General information about company

Scrip code	532366
NSE Symbol	PNBGILTS
MSEI Symbol	NOTLISTED
ISIN	INE859A01011
Name of the company	PNB GILTS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.92
As on the end of previous 1st quarter	100	1.16
As on the end of previous 2nd quarter	100	1.1
As on the end of previous 3rd quarter	100	1.17
As on the end of previous 4th quarter	100	1.04

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	133333333			133333333	74.07	133333333		133333333	74.07
(B)	Public	84895	46676801			46676801	25.93	46676801		46676801	25.93
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	84896	180010134			180010134	100	180010134		180010134	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				74.07					133333333			
(B)	Public				25.93					46337860	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					179671193	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(c)	Financial Institutions/ Banks	1	133333333			133333333	74.07	133333333		133333333	74.07
Sub-Total (A)(1)		1	133333333			133333333	74.07	133333333		133333333	74.07
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	133333333			133333333	74.07	133333333		133333333	74.07
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(i)	NBFCs registered with RBI	1	917			917	0	917		917	0
Sub-Total (B)(1)		1	917			917	0	917		917	0
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	2	551313			551313	0.31	551313		551313	0.31
Sub-Total (B)(2)		2	551313			551313	0.31	551313		551313	0.31

(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(f)	Investor Education and Protection Fund (IEPF)	1	154913			154913	0.09		154913		154913	0.09
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	83734	31633903			31633903	17.57		31633903		31633903	17.57
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	166	10668022			10668022	5.93		10668022		10668022	5.93
(i)	Non Resident Indians (NRIs)	724	1510411			1510411	0.84		1510411		1510411	0.84
(l)	Bodies Corporate	264	2150531			2150531	1.19		2150531		2150531	1.19
(m)	Any Other (specify)	3	6791			6791	0		6791		6791	0
Sub-Total (B)(4)		84892	46124571			46124571	25.62		46124571		46124571	25.62
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		84895	46676801			46676801	25.93		46676801		46676801	25.93
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)		84896	180010134			180010134	100		180010134		180010134	100
Total (A+B+C)		84896	180010134			180010134	100		180010134		180010134	100

(d)				0.31					551313	0	0	0
Sub-Total (B) (2)				0.31					551313	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(f)				0.09					154913	0	0	0
(g)				17.57					31407090	0	0	0
(h)				5.93					10668022	0	0	0
(i)				0.84					1509612	0	0	0
(l)				1.19					2039202	0	0	0
(m)				0					6791	0	0	0
Sub-Total (B) (4)				25.62					45785630	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				25.93					46337860	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					179671193			
Total (A+B+C)				100					179671193			

Financial Institutions/ Banks

Serial No.	1	
Name of the Shareholders (I)	Punjab National Bank	Click here to go back
PAN (II)	AAACP0165G	Total
No. of fully paid up equity shares held (IV)	133333333	133333333
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	133333333	133333333
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.07	74.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	133333333	133333333
Class eg:y		
Total	133333333	133333333
Total as a % of Total Voting rights	74.07	74.07
No. Of Shares Underlying Outstanding		

convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	74.07	74.07
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	133333333	133333333
Reason for not providing PAN		
Reason for not providing PAN		

Shareholder type	Promoter	
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Any Other (specify)

Serial No.	1	
Category	Trusts	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	3	3
No. of fully paid up equity shares held (IV)	6791	6791
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6791	6791
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6791	6791
Class eg:y		

Total	6791	6791
Total as a % of Total Voting rights	0	0
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0	0
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6791	6791
Reason for not providing PAN		
Reason for not		

providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0