

Format of holding of specified securities

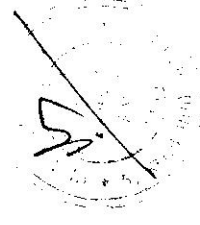
1. Name of Listed Entity: PNB GILTS LIMITED
 2. Scrip Code/Name of Scrip/Class of Security : BSE - 532366 NSE - PNBGILTS

3. Share Holding Pattern Filled under: Reg. 31(1)(a)/Reg. 1(1)(b)/Reg.31(1)(c)
 a. If under 31(1)(b) then indicate the report for Quarter ending : **30.06.2019**
 b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. 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 or Warrants?		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?		No
5	Whether any shares held by promoters are pledged 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
8	Whether the Listed Entity has any significant beneficial owner?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



5. The tabular format for disclosure of holding of specified securities is as follows:-

Table 1 - 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 (calculate as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights			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)
								Class eg: X	Class eg: Y	Total		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	1	13333333	0	0	13333333	74.07	13333333	0	74.07	0	0	0	0	13333333	
(B)	Public	43354	46676801	0	0	46676801	25.93	46676801	0	25.93	0	0	NA	NA	46257008	
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C1)	Shares underlying DRs	0					NA									
(C2)	Shares held by Employee Trusts	0														
	Total	43355	180010134	0	0	180010134	100	180010134	0	100	0	0	0	0	179590341	

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

Category & Name of the Shareholders (I)	No. of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding % assuming full conversion of convertible securities (X)	No. of Locked in shares (XII)	Number of Shares or otherwise encumbered (XIII)	Number of pledged equity shares held in dematerialized form (XIV)
						No. of Voting Rights						
						Class X	Class Y	Total				
(1) Indian												
(a) Individuals/Hindu undivided Family Name (xyz...)												
(b) Central Government/ State Government(s) Name (xyz...)												
(c) Financial Institutions/ Banks	1	133333333	0	0	74.07	133333333	0	133333333	74.07	0	0	133333333
PUNJAB NATIONAL BANK	1	133333333	0	0	74.07	133333333	0	133333333	74.07	0	0	133333333
(d) Any Other (specify)												
Name (xyz...)												
Sub-Total (A)(1)												
(2) Foreign												
(a) Individuals (Non-Resident Individuals/ Foreign Individuals) Name (xyz...)												
(b) Government Name (xyz...)												
(c) Institutions Name (xyz...)												
(d) Foreign Portfolio Investor Name (xyz...)												
(f) Any Other (specify) Name (xyz...)												
Sub-Total (A)(2)												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+ (A) (2)												

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. : NIL

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (III)	No. of equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	No. of Total shares held (VII) = (IV+V+VI)	Shareholding as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding, assuming full conversion of convertible securities as percentage of diluted share Warrant capital (XI)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Number Locked in shares (XII)	Number of Shares or encumbered (XIII)	Number of pledged or otherwise held in dematerialized form (XIV)				
								Class X	Class Y	Total						As a % of total Shares held (b)	No. (a)	(As a % of total Shares held) (a)	Not Applicable (b)
(L) Institutions																			
(a) Mutual Funds Name (xyz...)		1	106883	0	0	106883	0.06	106883	0	0.06	0	0	NA	NA	106883				
(b) Venture Capital Funds Name (xyz...)		0	0	0	0	0	0.00	0	0	0.00	0	0	NA	NA	0				
(c) Alternate Investment Funds Name (xyz...)		0	0	0	0	0	0.00	0	0	0.00	0	0	NA	NA	0				
(d) Foreign Venture Capital Investors Name (xyz...)		0	0	0	0	0	0.00	0	0	0.00	0	0	NA	NA	0				
(e) Foreign Portfolio Investors Name (xyz...)		1	316348	0	0	316348	0.18	316348	0	0.18	0	0	NA	NA	316348				
(f) Financial Institutions/ Banks Name (xyz...)		3	112878	0	0	112878	0.06	112878	0	0.06	0	0	NA	NA	112878				
(g) Insurance Companies Name (xyz...)		1	630866	0	0	630866	0.35	630866	0	0.35	0	0	NA	NA	630866				
(h) Provident Funds/ Pension Funds Name (xyz...)		0	0	0	0	0	0.00	0	0	0.00	0	0	NA	NA	0				
(i) Any Other (specify Name (xyz...))		0	0	0	0	0	0.00	0	0	0.00	0	0	NA	NA	0				
Sub-Total (B)(1)		6	1166975	0	0	1166975	0.65	1166975	0	0.65	0	0	NA	NA	1166975				

Total Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	43354	46676801	0	0	46676801	25.93	46676801	0	46676801	25.93	0	25.93	0	0	NA	46257008
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Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): **NIL**

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. : **NIL**

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

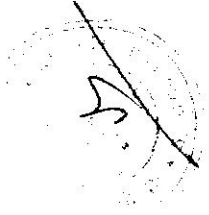


Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Category & PAN Name of the Shareholders (I)	No. of shares (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares held (VI) = IV+V	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding as a % of full convertible securities (including Warrants) (X)	Total Shareholding convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged otherwise encumbered (XIII)		Number of Shares or of equity shares held in dematerialized form (XIV) (Not applicable)
						No. of Voting Rights	Total as a % of Total Voting Rights	No. of Voting Rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
(1) Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Name of DR Holder (if available)															
(i) abc...															
(ii) efg...															
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Name (abc... Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2))															

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



Sr. No.	Details of the SBO				Details of the registered owner				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:				Date of creation / acquisition of significant beneficial interest	
	Name	PAN	Passport No. in case of a foreign national	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
									Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control		Exercise of significant influence

-Nil-

