

### 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 Filed 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 :

**30.06.2022**

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 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
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 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 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 eg: X	Class eg: Y	Total								
(A)	<b>Promoter &amp; Promoter Group</b>	1	133333333	0	0	133333333	74.07	133333333	0	133333333	74.07	0	0	0	0	133333333		
(B)	<b>Public</b>	80680	46676801	0	0	46676801	25.93	46676801	0	46676801	25.93	0	0		NA	46334849		
(C)	<b>Non Promoter-Non Public</b>	0	0	0	0	0	0	0	0	0	0	0	0		NA	0		
(C1)	Shares underlying DRs	0					NA								NA			
(C2)	Shares held by Employee Trusts	0													NA			
	<b>Total</b>	<b>80681</b>	<b>180010134</b>	<b>0</b>	<b>0</b>	<b>180010134</b>	<b>100</b>	<b>180010134</b>	<b>0</b>	<b>180010134</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179668182</b>		

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

Category & Name of the Shareholders (I)	Entity Type i.e. Promoter OR Promoter Group Entity (Except Promoter)	PAN (II)	No. of shareholders (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 (VII = IV+V+VI)	Shareholding as a % (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)	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 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																			
(a) Individuals/Hindu undivided Family																			
Name (xyz...)																			
(b) Central Government/ State Government(s)																			
Name (xyz...)																			
(c) Financial Institutions/ Banks			1	133333333	0	0	133333333	74.07	133333333	0	133333333	74.07	0	74.07	0	0	0	0	133333333
<b>PUNJAB NATIONAL BANK</b>	<b>Promoter</b>	AAACP0165G	1	133333333	0	0	133333333	74.07	133333333	0	133333333	74.07	0	74.07	0	0	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)				133333333	0	0	133333333	74.07	133333333	0	133333333	74.07	0	74.07	0	0	0	0	133333333

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 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 (VII = IV+V+ VI)	Shareholding as a % (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																	NA		
(a) Mutual Funds			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																	NA		
(b) Venture Capital Funds			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																	NA		
(c) Alternate Investment Funds			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																	NA		
(d) Foreign Venture Capital Investors			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0			NA	0	
Name (xyz...)																	NA		
(e) Foreign Portfolio Investors			5	804307	0	0	804307	0.45	804307	0	804307	0.45	0	0.45	0	0		NA	804307
Name (xyz...)																		NA	
(f) Financial Institutions/ Banks			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																		NA	
(g) Insurance Companies			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																		NA	
(h) Provident Funds/ Pension Funds			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																		NA	
(i) Any Other (specify)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0		NA	0	
Name (xyz...)																		NA	
Sub-Total (B)(1)			5	804307	0	0	804307	0.45	804307	0	804307	0.45	0	0.45	0	0		NA	804307

(2)	Central Government/ State Government(s)/ President of India																	NA	0
	Name (xyz...)																	NA	
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
(3)	Non-institutions																	NA	
(a)	Individuals -	79498	30955046	0	0	30955046	17.20	30955046	0	30955046	17.20	0	17.20	0	0	0	NA	30725222	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	182	11035336	0	0	11035336	6.13	11035336	0	11035336	6.13	0	6.13	0	0	0	NA	11035336	
	Name (xyz...)																	NA	
(b)	NBFCs Registered with RBI	1	917	0	0	917	0.00	917	0	917	0.00	0	0.00	0	0	0	NA	917	
	Name (xyz...)																	NA	
(c)	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	
	Name (xyz...)																	NA	
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	
	Name (xyz...)																	NA	
(e)	Any Other (specify)																	NA	
	Bodies Corporate	262	2056695	0	0	2056695	1.14	2056695	0	2056695	1.14	0	1.14	0	0	0	NA	1945366	
	Non Resident Individuals	727	1661330	0	0	1661330	0.92	1661330	0	1661330	0.92	0	0.92	0	0	0	NA	1660531	
	Trusts	3	6791	0	0	6791	0.00	6791	0	6791	0.00	0	0.00	0	0	0	NA	6791	
	Directors and their relatives	1	1333	0	0	1333	0.00	1333	0	1333	0.00	0	0.00	0	0	0	NA	1333	
	Investor Education and Protection Fund Authority - MCA	1	155046	0	0	155046	0.09	155046	0	155046	0.09	0	0.09	0	0	0	NA	155046	
	Sub-Total (B)(3)	80675	45872494	0	0	45872494	25.48	45872494	0	45872494	25.48	0	25.48	0	0	0	NA	45530542	



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

Category & Name of the Shareholders (I)	PAN (II)	No. of shareholders (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 (VII = IV+V+VI)	Shareholding % 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	0	0	0	0	0	0	0	0	0	0	0
(a) Name of DR Holder (if available)																		NA
(i) abc....																		NA
(ii) efg...																		NA
(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	0	NA
(a) Name (abc...																		NA
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																		NA

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	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	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-																