

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: PNB Housing Finance Limited		
2.	Scrip Code/Name of Scrip/Class of Security: 540173 (PNBHOUSING)		
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)		
	a.	If under 31(1)(b) then indicate the report for Quarter: September 30, 2020	
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment: N.A.	
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-		
	Sr. No.	Particulars	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
* 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.			

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Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares under lying Depository Receipts	Total nos. shares held	Share holding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities		No. of Shares Under lying Outstanding convertible securities (including Warrants) (as a percentage of diluted share capital)	Share holding, as a % assuming full conversion of convertible securities (including Warrants) (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								No of Voting Rights	Class eg: X			No. (a)	As a % of total Shares held(b)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)		
(A)	Promoter & Promoter Group	1	5,49,14,840	-	-	5,49,14,840	32.65	-	-	5,49,14,840	32.65	-	-	-	5,49,14,840
(B)	Public	1,08,427	11,32,72,068	-	-	11,32,72,068	67.35	-	-	11,32,72,068	67.35	-	NA	NA	11,32,72,068
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Total	1,08,428	16,81,86,908	-	-	16,81,86,908	100.00	-	-	16,81,86,908	100.00	-	-	-	16,81,86,891

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

Category & Name of the shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares under Depository Receipts	Total nos. shares held	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants)	Share holding as a % assuming conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								No of Voting Rights Class eg: X	Total as a % of (A+B+C) Class eg: Y Total			(a)	(b)		
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)		
1															
(a) Indian															
Individuals / Hindu Undivided Family															
(b) Central Government / State Government(s)															
(c) Financial Institutions / Banks															
Punjab National Bank	AAACP0165G	1	5,49,14,840			5,49,14,840	32.65	5,49,14,840	32.65		32.65			5,49,14,840	
Prathama UP Gramin Bank	AAHAP0003E														
Punjab Gramin Bank	AAALP0309F														
Himachal Pradesh Gramin Bank	AAALH0465C														
Sarva Haryana Gramin Bank	AAKAS146AM														
Dakshin Bihar Gramin Bank	AAEAD5069K														
(d) Any Other (Specify)															
PNB MetLife India Insurance Company Limited	AACCM6448H														
PNB Gilts Limited	AAACP7685B														
PNB Investment Services Limited	AAECP9801F														
PNB Insurance Broking Private Limited	AAECA3425A														
Punjab National Bank (International) Limited	AAECP3350P														
Druk PNB Bank Ltd	It is a foreign entity, PAN number is not available. However, the Tax														

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Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities including Warrants	Shareholding % assuming full conversion of convertible securities	Number of locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								No of Voting Rights	Class eg: X Class eg: Y			No. (a)	As a % of total Shares held(b)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	(xv)	
1															
Institutions															
(a) Mutual Fund		4	38,27,065	-	-	38,27,065	2.28	38,27,065	2.28	-	2.28	-	NA	NA	38,27,065
Franklin India Equity Advantage Fund	AAATT4931H	1	28,92,140	-	-	28,92,140	1.72	28,92,140	1.72	-	1.72	-	NA	NA	28,92,140
Venture Capital Funds		-	-	-	-	-	0.00	-	0.00	-	0.00	-	NA	NA	-
(c) Alternate Investment Funds		3	3,31,957	-	-	3,31,957	0.20	3,31,957	0.20	-	0.20	-	NA	NA	3,31,957
(d) Foreign Venture Capital Investors		-	-	-	-	-	0.00	-	0.00	-	0.00	-	NA	NA	-
(e) Foreign Portfolio Investor		100	4,02,81,351	-	-	4,02,81,351	23.95	4,02,81,351	23.95	-	23.95	-	NA	NA	4,02,81,351
General Atlantic Singapore Fund Fil Pie Ltd	AAFCG5519G	1	1,65,93,240	-	-	1,65,93,240	9.87	1,65,93,240	9.87	-	9.87	-	NA	NA	1,65,93,240
Investment Opportunities V Pte. Limited	AAFC11325L	1	1,37,73,760	-	-	1,37,73,760	8.19	1,37,73,760	8.19	-	8.19	-	NA	NA	1,37,73,760
(f) Financial Institutions / Banks		4	14,01,293	-	-	14,01,293	0.83	14,01,293	0.83	-	0.83	-	NA	NA	14,01,293
(g) Insurance Companies		3	5,10,510	-	-	5,10,510	0.30	5,10,510	0.30	-	0.30	-	NA	NA	5,10,510
(h) Provident Funds/ Pension Funds		-	-	-	-	-	0.00	-	0.00	-	0.00	-	NA	NA	-
(f) Any Other (Specify)		-	-	-	-	-	0.00	-	0.00	-	0.00	-	NA	NA	-
Sub Total (B)(1)		114	4,53,52,176	-	-	4,53,52,176	27.56	4,53,52,176	27.56	-	27.56	-	NA	NA	4,53,52,176
(2) Central Government/ State Government(s)/ President of India		1	1,060	-	-	1,060	0.00	1,060	0.00	-	0.00	-	NA	NA	1,060
Sub Total (B)(2)		1	1,060	-	-	1,060	0.00	1,060	0.00	-	0.00	-	NA	NA	1,060

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities including Warrants	Shareholding % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y			No. (a)	As a % of total Shares held(b)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)		(x)	(xi) = (viii) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)	
3 Non-Institutions															
(a) Individuals															
i. Individual shareholders holding nominal share Capital up to Rs. 2 lakhs.		1,02,080	86,54,803	-	-	86,54,803	5.15	86,54,803	-	5.15	-	-	NA	86,54,786	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		28	11,93,124	-	-	11,93,124	0.71	11,93,124	-	0.71	-	-	NA	11,93,124	
(b) NBFCs registered with RBI		3	5,100	-	-	5,100	0.00	5,100	-	0.00	-	-	NA	5,100	
(c) Employee Trusts															
(d) Overseas Depositories(holding DRs) (balancing figure)		-	-	-	-	-	0.00	-	-	0.00	-	-	NA	-	
(e) Any Other (Specify)		6,201	5,70,65,805	-	-	5,70,65,805	33.93	5,70,65,805	-	33.93	-	-	NA	5,70,65,805	
Trusts		5	7,88,023	-	-	7,88,023	0.47	7,88,023	-	0.47	-	-	NA	7,88,023	
Hindu Undivided Family		4,357	5,74,607	-	-	5,74,607	0.34	5,74,607	-	0.34	-	-	NA	5,74,607	
Foreign Companies		1	5,41,92,300	-	-	5,41,92,300	32.22	5,41,92,300	-	32.22	-	-	NA	5,41,92,300	
Quality Investment Holdings	AAAC03591P	1	5,41,92,300	-	-	5,41,92,300	32.22	5,41,92,300	-	32.22	-	-	NA	5,41,92,300	
Non Resident Indians (Non Repat)		453	2,19,621	-	-	2,19,621	0.13	2,19,621	-	0.13	-	-	NA	2,19,621	
Non Resident Indians (Repatriation)		842	2,91,071	-	-	2,91,071	0.17	2,91,071	-	0.17	-	-	NA	2,91,071	
Clearing Member		146	1,89,093	-	-	1,89,093	0.11	1,89,093	-	0.11	-	-	NA	1,89,093	
Bodies Corporate		397	8,11,090	-	-	8,11,090	0.48	8,11,090	-	0.48	-	-	NA	8,11,090	
Sub Total (b)(3)		1,08,312	6,69,18,832	-	-	6,69,18,832	39.79	6,69,18,832	-	39.79	-	-	NA	6,69,18,815	
Total Public Shareholding (b) = (B)(1)+(B)(2)+(B)(3)		1,08,427	11,32,72,068	-	-	11,32,72,068	67.35	11,32,72,068	-	67.35	-	-	NA	11,32,72,051	

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.: Nil



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

Category & Name of the shareholders	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants)	Share holding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								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)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi) = (viii)+(x) As a % of (A+B+C2)	(xii)	(xiii)	(xiv)				
1 Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Signature

Details of Significant Beneficial Owners

Sr. No.	Details of SBO				Details of the registered owner				Details of holding/ exercise of rights 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	Name	PAN	Passport No. in case of a foreign national	Nationality	Whether by virtue of:					
									Voting Rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		

NIL

Annexure to Form 27B - Details of Significant Beneficial Owners