

# PNB FINANCE AND INDUSTRIES LIMITED

## Format of holding of specified securities

1. Name of Listed Entity:	PNB FINANCE AND INDUSTRIES LIMITED
2. Scrip Code/Name of Scrip/Class of Security	26055 (Equity Shares)
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) a. If under 31(1)(b) then indicate the report for Quarter ending b. If under 31(1)(c) then indicate date of allotment/extinguishment	September 30, 2023
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-	

	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

*\* 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	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Outstanding convertible securities (including Warrants)	Shareholding, 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		Number of equity shares held in dematerialized 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)	
								Class:Equity	Class:gy	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V) + (VI)	(VIII)	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	0	0	0		0	0.00	0		0.00	0.00	0	0.00	0		0		0
(B)	Public	833	3200000	0		3200000	100.00	3200000		3200000.00	100.00	0	100.00	0		313	0.01	3180719
(C)	Non Promoter- Non Public					0												
(C1)	Shares underlying DRs	0				0		0		0	0.00			0		0		0
(C2)	Shares held by Employee Trusts	0	00	0		0	0.00	00		0	0.00	0	0.00	0		0		0
	Total	833	3200000	0	0	3200000	100.00	3200000	0.00	3200000.00	100.00	0	100.00	0	0.00	313	0.01	3180719



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

Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	No. of share holder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) as a	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									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								
(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
1	Indian																		
(a)	Individual/Hindu Undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0
	Sub Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Foreign						0	0.00				0.00		0.00		0.00		0.00	
(a)	Individual/Non Resident Individual/Foreign		0	0	0	0	0	0.00	0	0	0	0.00	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	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	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	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	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	0.00	0
	Total Shareholding of Promoter and Promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0



Table III - Statement showing shareholding pattern of the Public shareholder																										
	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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)	Total shareholding, 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 dematerialized form	Sub-categorization of shares (XV)							
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	Shareholding (No. of shares) under						
									Class X	Class Y	Total									Sub category (i)	Sub category (ii)	Sub category (iii)				
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)								
1	Institutions Domestic																									
(a)	Mutual Fund		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(b)	Venture Capital Funds		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(c)	Alternate Investment Funds		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(d)	Banks		6	10373	0		10373	0.32	10373	0	10373	0.32	0	0.32	0	0.00	0	0.00	0	0.00	0					
(e)	Insurance Companies		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(f)	Provident Fund/Pension Fund		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(g)	Asset Reconstruction		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(h)	Sovereign Wealth Fund		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(i)	NBFCs Registered with RBI		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(j)	Other Financial Institutions		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(k)	Any Other Specify		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
	Sub Total (B)(1)		6	10373	0	0	10373	0.32	10373	0	10373	0.32	0	0.32	0	0.00	0	0.00	0	0.00	0	0	0	0		
2	Institutions Foreign						0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						
(a)	Foreign Direct Investmnet		0	0	0		0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0						



(b)	Foreign Venture Capital Investors	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(c)	Sovereign Wealth Fund	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(d)	Foreign Portfolio Investors Category I	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(e)	Foreign Portfolio Investors Category II	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
(g)	Any Other (specify)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
	Sub Total (B)(2)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0
3	Central Government/State Government					0	0.00			0	0.00			0	0.00			0	0.00		
a	Central Government/President of India	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
b	State Government/Governor	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
c	State Government/Governor	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
	Sub Total (B)(3)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
4	Non-Institutions					0	0.00			0	0.00			0	0.00			0	0.00		
(a)	Associate companies / Subsidiaries	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0
(c)	Key Managerial Personnel	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0.00	0	0



(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(f)	Investor Education and Protection Fund (IEPF)		1	71658	0	71658	2.24	71658	71658	2.24	0	2.24	0	0.00	0	0.00	71658		
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF			71658	0	71658	2.24	71658	71658	2.24	0	2.24	0	0.00	0	0.00	71658		
(g)	Individual Shareholders holding Nominal Share Capital Up to 2 Lacs		729	112431	0	112431	3.51	112431	112431	3.51	0	3.51	0	0.00	0	0.00	103663		
(h)	Individual Shareholders holding Nominal Share Capital in excess of 2 Lacs		2	792431	0	792431	24.76	792431	792431	24.76	0	24.76	0	0.00	0	0.00	792431		
	SAMIR JAIN	AEHPJ3 016Q		518827	0	518827	16.21	518827	518827	16.21	0	16.21	0	0.00	0	0.00	518827		
	MEERA JAIN	AEZPJ3 882J		273604	0	273604	8.55	273604	273604	8.55	0	8.55	0	0.00	0	0.00	273604		
(i)	Non Resident Indians (NRIs)		12	22091	0	22091	0.69	22091	22091	0.69	0	0.69	0	0.00	0	0.00	22091		
(j)	Foreign Nationals		0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(k)	Foreign Companies		0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0		
(l)	Bodies Corporate		38	2186452	0	2186452	68.33	2186452	2186452	68.33	0	68.33	0	0.00	0	0.00	2186312		



	ARTEE VINIYOGA LIMITED	AABCA 1549C		801710	0		801710	25.05	801710		801710	25.05	0	25.05	0	0.00	0	0.00	801710			
	ASHOKA VINIYOGA LIMITED	AACCA 4784G		651660	0		651660	20.36	651660		651660	20.36	0	20.36	0	0.00	0	0.00	651660			
	CAMAC COMMERCIAL COMPANY LIMITED	AABCC 0733E		520000	0		520000	16.25	520000		520000	16.25	0	16.25	0	0.00	0	0.00	520000			
	COMBINE HOLDING LIMITED	AAACC 0807E		161437	0		161437	5.04	161437		161437	5.04	0	5.04	0	0.00	0	0.00	161437			
(m)	Any Other (specify)																					
(m1)	Employee Trusts		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
(m2)	Overseas Depositories (Holding DRs) (Balancing Figure)		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
(m3)	Resident Indian Huf		42	3718	0		3718	0.12	3718		3718	0.12	0	0.12	0	0.00	0	0.00	3718			
(m4)	Trusts		2	840	0		840	0.03	840		840	0.03	0	0.03	0	0.00	0	0.00	840			
(m5)	Firms		1	6	0		6	0.00	6		6	0.00	0	0.00	0	0.00	0	0.00	6			
(m6)	Escrow Account		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
(m7)	Clearing Members/House		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
(m8)	Others		0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
	Sub Total (B)(4)		827	3189627	0	0	3189627	99.68	3189627	0	3189627	99.68	0	99.68	0	0.00	0	0.00	3180719	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2) + B(3) +B(4)		833	3200000	0	0	3200000	100.00	3200000	0	3200000	100.00	0	100.00	0	0.00	0	0.00	3180719			

\*Total Public shareholding includes 131 shares in the form of fractional coupons

Details of the shareholders acting as persons in concert (holding more than 1%) including their shareholding (No. and %)

Sr. No.	Shareholder	PAC	No. of Shares	% of shareholding
1	Samir Jain	Meera Jain	518827	16.21
2	Meera Jain	Samir Jain	273604	8.55

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

Sr. No.	Name of Shareholder	No. of Shares	% of holding
1	IEPF	71658	2.24



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

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	Shareholding % 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)	Total shareholding, 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 dematerialized form (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									
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)		(xiii)	(xiv)			
C1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
C2	Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014))		0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0
Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)			0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0





**Table V - Statement Showing Details of Significant beneficial Owners (SBOs): Not Applicable**

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	
	( I )			( II )			( III )			( IV )
	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 :			
							Shares	%		
							Voting Rights	%		
							Rights of distributable dividend or any other distribution	%		
							Exercise of control			
							Exercise of significant influence			

\* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted for each of the categories. ....accordingly

\* This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.



**Annexure B**

**Table VI - Statement showing foreign ownership limit: Not Applicable**

	<b>Board approved limits</b>	<b>Limits utilized</b>
<b>As on shareholding date</b>		
<b>As on the end of previous 1st quarter</b>		
<b>As on the end of previous 2nd quarter</b>		
<b>As on the end of previous 3rd quarter</b>		
<b>As on the end of previous 4th quarter</b>		

