## 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	September 30, 2022
ending	
b. If under 31(1)(c) then indicate date of	
allotment/extinguishment	
1 Declaration: The Listed entity is required to submit to	the following declaration to the extent of

**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

<sup>\*</sup> 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:-

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Regd. Office: 1<sup>st</sup> Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi-110002 Phone: +91-7303495375

						Т	able I - Summ	nary Stateme	nt holding of spe	cified securities	;							
Category	Category of shareholder	Nos. of shareh olders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository	Total nos. shares held	Shareholding as a % of total no. of shares	Numb	er of Voting Rights he	ld in each class of sec	curities	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion	Number of Lo	cked in shares		ares pledged or encumbered	Number of equity shares held in
					Receipts		(calculated as per SCRR, 1957) As a % of (A+B+C2)	Class:Equity	No of Voting Right Classeg:y	S Total	Total as a % of (A+B+C)	convertible securities (including Warrants)	of convertible securities ( as a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+ (VI)	(VIII)		(ti	<b>(</b> )		(x)	AS a % of (A+B+C2) (XI)= (VII)+(X)	(X	cu)	(x	111)	(XIV)
(A)	Promoter & Promoter Group	0	0	O		0	0.00	0		0.00	0.00	0	0.00	0		0		0
(B)	Public	852	3200000	O		3200000	100.00	3200000		3200000.00	100.00	0	100.00	0		813	0.03	3178697
(C)	Non Promoter- Non Public					0												
(C1)	Shares underlying DRs	0			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	852	3200000	0	0	3200000	100.00	3200000	0.00	3200000.00	100.00	0	100.00	0	0.00	813	0.03	3178697

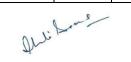
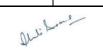


							Table II - Sta	atement showing s	shareholding patte	rn of the Promote	r and Promoter G	roup								
	Category & Name of the Shareholders	Entity type i.e. promoter OR promoter group entity (except promotor)	PAN	No. of shareholde r		equity shares held		Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)		Number of \	oting Rights held in e	each class of securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	% assuming full conversion of convertible securities (as a		er of Locked in shares	Number of Shares pledg	ed or otherwise encumbered	Number of equity shares held in dematerializ ed form
													Total as a % of Total Voting rights		percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a of total share s held (b)	
										Class X	Class Y	Total			as a % of A+B+C2		(-/		(-,	ı
	(1)		(11)	(111)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)		(t	K)		(X)	(XI)= (VII)+(X)	(x	(11)	(XIII)		(XIV)
1	Indian		(,	(,	(1.57	(-7	(**)	(0.1)=(1.0)+(0.1)	(*,		,-		1	(~)	(20) - (20)	14-		(*****)		()
									0.00				0.00		0.00					
(a)	· · · · · · · · · · · · · · · · · · ·				, ,	0	0	0		0	0	0					#DIV/0!		#DIV/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	
(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	
(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	
	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	
2	Foreign							0	0.00			0	0.00		0.00		0.00		0.00	
(a)	Individual/Non Resident Individual/Foreign Individual			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	-
(b)	Government			0	) 0	0	0		0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	
(c)	Institutions				) 0	1	0		0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	
(0)					1	Ů									0.00					
(d)	-			0	0	0	0	0	0.00		0	0	0.00			0	0.00		0.00	
(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	
	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	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	



								- Statement show	-													
	Category & Name of the Shareholders	PAN	Nos. of shareh older	No. of fully paid up equity shares held		Nos. of shares underlying Depository Receipts	Total nos. shares held	Sharehol ding % calculate d as per SCRR, 1957	Numi	ber of Voting Rights he	eld in each class of se		No. of Shares Underlying Outstanding	Total shareholding, as a % assuming full conversion of	Number of Lo	ocked in shares		ledged or otherwise nbered	Number of equity shares held in dematerializ ed		b-categorization of (XV)	
								As a % of (A+B+C2)		No of Voting Rights		Total as a % of Total		convertible	No. (a)	As a	No.	As a	form	Share	holding (No. of shar	es) under
									Cl V	Clara V	T-4-1	Voting rights	securities (including Warrants)	securities (as a percentage of		% of total Shar es held (b)	(Not applicable) (a)	% of total shares held (Not applic		61 ( 0	In the section of	Ic.yca.b
									Class X	Class Y	Total		wantane,	diluted share capital)		new (s)	(4)	able) (b)		Sub category (i)	(ii)	S+X52ub catego (iii)
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)		(I	x)		(x)	(XI)= (VII)+(X)	()	KII)	(XI	<u> </u>    )	(XIV)			
1	Institutions Domestic																					
	Mutual Fund		(	0	0		0	0.00		0	C	0.00	C	0.00	C	0.00		0.00				
	Venture Capital Funds Alternate Investment Funds			0	0		0	0.00		0		0.00		0.00		0.00	0	0.00				_
(d)	Banks		1	7 10449	0		10449			9	10449			0.33		0.00		0.00				+
(e)	Insurance Companies		(	0 0	0		0	0.00	(	0	C	0.00		0.00		0.00	0	0.00				
(f)	Provident Fund/Pension Fund		(	0	0		0	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	C			
(g)	Asset Reconstruction		(	0 0	0		0	0.00		0	C	0.00	C	0.00	C	0.00		0.00				
(h)	Sovereign Wealth Fund		(	0	0		0	0.00	·	0	0	0.00	0	0.00	0	0.00	0	0.00				
	NBFCs Registered with RBI Other Financial Institutions			0	0		0	0.00		0		0.00		0.00		0.00		0.00				_
	Any Other Specify		<del>                                     </del>	0 0	0		0	0.00		0		0.00		0.00		0.00		0.00			-	+
(,	Sub Total (B)(1)		-	7 10449	0	0	10449	0.33	10449	9 0	10449	0.33	d	0.33	0	0.00	0	0.00	0	0		0
2	Institutions Foreign						0	0.00			0	0.00		0.00		0.00		0.00				
	Foreign Direct Investmnet			0 0	0		0	0.00		0	C	0.00		0.00		0.00		0.00				
(b)	Investors		'	°	\		0	0.00		1	'	0.00		0.00	C	0.00		0.00	0	]		
	Sovereign Wealth Fund		(	0	0		0	0.00		0	C	0.00		0.00	C	0.00		0.00				
(d)	Foreign Portfolio Investors Category I		(	0	0		0	0.00	(		C	0.00	C	0.00	C	0.00	0	0.00	O			
(e)			(	0	0		0	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	O			
(f)	Overseas Depositories (holding		(	0	0		0	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	0			
	DRs) (balancing figure)																					
(g)	Any Other (specify)		(	0	0		0	0.00	(	0	C	0.00	C	0.00	0	0.00			0			
_	Sub Total (B)(2)		(	0	0	0	0	0.00	(	0 0	C	0.00	C	0.00		0.00	0	0.00	0	0		0
3	Central Government/State Government							0.00						0.00			,	0.00				
а	Central Government/President of India		C	0	0		O	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	O			
b	State Government/Governor		C	0	0		0	0.00		0	C	0.00		0.00	C	0.00		0.00	O			
c	State Government/Governor		(	0	0		0	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	O			
	Sub Total (B)(3)		(	0	0	0	0	0.00	(	0 0	C	0.00	C	0.00	C	0.00	0	0.00	0	0		0
4	Non-Institutions						0	0.00			0	0.00		0.00		0.00		0.00				
(a)	Subsidiaries		(	0	0		U	0.00		0	· ·		· ·	0.00		0.00		0.00				
(b)	Directors and their relatives (excluding independent directors and nominee directors)			0	0		O	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	C			
(c)	Key Managerial Personnel			0 0	0		0	0.00		0		0.00		0.00		0.00		0.00				
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)			0	0		0	0.00		0	C	0.00	C	0.00	C	0.00	0	0.00	o c			
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		C	0	0		0	0.00	(	0	C	0.00	C	0.00	C	0.00	0	0.00	O			
(f)	Investor Education and Protection Fund (IEPF)		1	70699	0		70699				70699			2.21	C	0.00		0.00				
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF			70699	0		70699	2.21	70699	9	70699	2.21	C	2.21	C	0.00	0	0.00	70699			
(g)			754	114447	0		114447	7 3.58	114447	7	114447	3.58	C	3.58	C	0.00	0	0.00	103833			
(h)	Nominal Share Capital in excess of 2 Lacs		2	792431			792431				792431		C	24.76	C	0.00		0.00				
	SAMIR JAIN	AEHPJ3016Q		518827			518827	16.21	518827	,ı	518827	16.21		16.21		0.00		0.00	518827	1	1	

(i) Non Resident Indians (NRIs)	9	21985	0		21985	0.69	21985		21985	0.69	0	0.69	0	0.00	0	0.00	21885			
(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			
(I) Bodies Corporate	37	2186581	0		2186581	68.33	2186581		2186581	68.33	0	68.33	0	0.00	0	0.00	2186441			
ARTEE VINIYOGA LIMITED AABCA1549C		801710	0		801710	25.05	801710		801710	25.05	0	25.05	0	0.00	0	0.00	801710			
ASHOKA VINIYOGA LIMITED AACCA4784G		651660	0		651660	20.36	651660		651660	20.36	0	20.36	0	0.00	0	0.00	651660			
CAMAC COMMERCIAL COMPANY AABCC0733E		520000	0		520000	16.25	520000		520000	16.25	0	16.25	0	0.00	0	0.00	520000			
COMBINE HOLDING LIMITED AAACC0807E		161437	0		161437	5.04	161437		161437	5.04	0	5.04	0	0.00	0	0.00	161437			
(m) Any Other (specify)						Î														
(m1) Employee Trusts	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	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
(m3) Resident Indian Huf	40	2568	0		2568	0.08	2568		2568	0.08	0	0.08	0	0.00	0	0.00	2568			
(m4) Trusts	2	840	0		840	0.03	840		840	0.03	0	0.03	0	0.00	0	0.00	840			
(m5) Firms	0	0	0		0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0			
(m6) Escrow Account	0	0			0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(m7) Clearing Members/House	0	0			0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(m8) Others	0	0			0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
Sub Total (B)(4)	845	3189551	0	0	3189551	99.67	3189551	0	3189551	99.67	0	99.67	0	0.00	0	0.00	3178697	0	0	
Total Public Shareholding (B)= (B)(1)+(B)(2) + B(3) +B(4)	852	3200000	0	0	3200000	100.00	3200000	0	3200000	100.00	0	100.00	0	0.00	0	0.00	3178697			

<sup>\*</sup>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.	Name of 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

Sr. No.	Name	No. of Shares	% of shareholding
1	Investor Education and Protection Fund (IEPF)	70699	2.21

- Note:
  (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (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.

  (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall
- be classified in the category falling first in the order prescribed in the above format. Shareholding under
- any of the categories shall be unique and will not be duplicated under multiple categories.

  (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:
- (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

  (ii) Shareholders who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.

						Table	e IV - Statement	t showing sha	reholding patter	rn of the Non	Promoter	r- Non Pub	lic shareholder						
		Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Depository	Total no. shares held	Sharehol ding % calculate d as per SCRR, 1957		oting Rights I	held in each	class of securities	No. of Shares Underlying Outstanding	Total shareholding , as a % assuming full conversion of	Number of Locked in shares		ares pledged or encumbered	equity shares held in
							Receipts		As a % of (A+B+C2)	No o	f Voting Rig	ghts	Total as a % of Total Voting	convertible securities (including Warrants)	convertible securities (as a percentage of	No. As a % of total	No. (Not	As a % of total	dematerializ ed form
										Class X	Class Y	Total	rights		diluted share capital)	Shar es held	applicable)	share s held (Not applic able)	(Not Applicable)
		(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+( VI)	(VIII)			(IX)		(X)	(XI)= (VII)+(X)	(XII)	()	(III)	(XIV)
C1	1	Custodian/DR Holder		0	C	0	C	0	C		0		0.00	(	0	0 0.00	0	0.00	0
C		Employees Benefit Trust (Under SEBI (Share Based Employee Benefit Regulation 2014)		0	O	0	C	0	O	(	0		0.00	(	0	0 0.00	0	0.00	0
		Total Non Promoter Non Public Shareholding (C)= (C)(1)+(C)(2)		C	C	0	(	0	C	(	0		0.00	(	0	0 0.00	0	0.00	0



## Table V - Statement Showing Details of Significant beneficial Owners (SBOs)

	Deta	ails of the SBO		Details of t	the Registered Owner		Details of Holding/ exercise the reporting company, Whe		
		(1)			(11)		( III )	(IV)	
		PAN/Passport No. in case of			PAN/Passport No. in case of				
Sr .No.	Name	a foreign national	Nationality	Name	a foreign national	Nationality	Whether by Vi	rtue of :	
							Shares	%	
							Voting Righrs	%	
							Rights of distributable		
							dividend or any other		
							distribution		
							Exercise of control		
							Exercise of significant		
							influence		
			•	Not ap	plicable			•	

<sup>\*</sup> 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

<sup>\*</sup> 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 limits

	Board approved limits	Limits utilized
As on shareholding date	Not	applicable
As on the end of previous 1st quarter		
As on the end of previous 2nd quarter		
As on the end of previous 3rd quarter		
As on the end of previous 4th quarter		

