

General information about company

Scrip code	532209
NSE Symbol	J&KBANK
MSEI Symbol	NOTLISTED
ISIN	INE168A01041
Name of the company	JAMMU AND KASHMIR BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	2	329833032			329833032	59.23	329833032		329833032	59.23
(B)	Public	91846	227025360			227025360	40.77	227025360		227025360	40.77
(C)	Non Promoter- Non Public										
(C1)	Shares underlying										

	DRs									
(C2)	Shares held by Employee Trusts									
	Total	91848	556858392			556858392	100		556858392	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				59.23	72080372	21.85			329833032
(B)	Public				40.77					213673284
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	72080372	12.94			543506316

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

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(b)	Central Government/ State Government(s)	2	329833032			329833032	59.23	329833032		329833032	59.23
	Sub-Total (A)(1)	2	329833032			329833032	59.23	329833032		329833032	59.23
(2)	Foreign										

Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		2	329833032			329833032	59.23	329833032		329833032	59.23
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	4	27528446			27528446	4.94	27528446		27528446	4.94
(e)	Foreign Portfolio Investors	114	86358946			86358946	15.51	86358946		86358946	15.51
(f)	Financial Institutions/ Banks	5	15730552			15730552	2.82	15730552		15730552	2.82
Sub-Total (B)(1)		123	129617944			129617944	23.28	129617944		129617944	23.28
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	88718	75297512			75297512	13.52	75297512		75297512	13.52
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	5871003			5871003	1.05	5871003		5871003	1.05
(b)	NBFCs registered with RBI	5	62968			62968	0.01	62968		62968	0.01
(e)	Any Other (specify)	2990	16175933			16175933	2.9	16175933		16175933	2.9
Sub-Total (B)(3)		91723	97407416			97407416	17.49	97407416		97407416	17.49
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		91846	227025360			227025360	40.77	227025360		227025360	40.77
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		91848	556858392			556858392	100	556858392		556858392	100
Total (A+B+C)		91848	556858392			556858392	100	556858392		556858392	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									

(1)	Indian							
(b)				59.23	72080372	21.85		329833032
Sub-Total (A)(1)				59.23	72080372	21.85		329833032
(2)	Foreign							
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				59.23	72080372	21.85		329833032
B	Table III - Statement showing shareholding pattern of the Public shareholder							
(1)	Institutions							
(a)				4.94				27528446
(e)				15.51				86358946
(f)				2.82				15730552
Sub-Total (B)(1)				23.28				129617944
(3)	Non-institutions							
(a(i))				13.52				62104376
(a(ii))				1.05				5871003
(b)				0.01				62968
(e)				2.9				16016993
Sub-Total (B)(3)				17.49				84055340
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				40.77				213673284
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B+C2)				100	72080372	12.94		543506316
Total (A+B+C)				100	72080372	12.94		543506316

Central Government/ State Government(s)			
Searial No.	1	2	
Name of the Shareholders (I)	CHIEF SECRETARY JAMMU AND KASHMIR GOVT	SECRETARY FINANCE DEPTT JAMMU AND KASHMIR GOVT	Click here to go back
PAN (II)			Total
No. of fully paid up equity shares held (IV)	311243975	18589057	329833032
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	311243975	18589057	329833032
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	55.89	3.34	59.23

Number of Voting Rights held in each class of securities (IX)			
Class eg: X	311243975	18589057	329833032
Class eg:y			
Total	311243975	18589057	329833032
Total as a % of Total Voting rights	55.89	3.34	59.23
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and 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)	55.89	3.34	59.23
Number of Locked in shares (XII)			
No. (a)	68017995	4062377	72080372
As a % of total Shares held (b)	21.85	21.85	21.85
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	311243975	18589057	329833032
Reason for not providing PAN			
Reason for not providing PAN	Textual Information(1)	Textual Information(2)	
Shareholder type	Promoter	Promoter	

Text Block	
Textual Information(1)	State Government Holding
Textual Information(2)	State Government Holding

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	ICICI PRUDENTIAL EQUITY SAVINGS FUND	UTI - BANKING AND FINANCIAL SERVICES FUND	Click here to go back
PAN (II)	AAAAI0038F	AAATU1088L	Total
No. of fully paid up equity shares held (IV)	18478317	7952248	26430565
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	18478317	7952248	26430565
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.32	1.43	4.75
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	18478317	7952248	26430565
Class eg:y			
Total	18478317	7952248	26430565
Total as a % of Total Voting rights	3.32	1.43	4.75
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	3.32	1.43	4.75
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			

Number of equity shares held in dematerialized form (XIV)	18478317	7952248	26430565
Reason for not providing PAN			
Reason for not providing PAN			

Foreign Portfolio Investors				
Searial No.	1	2	3	
Name of the Shareholders (I)	ELARA GLOBAL FUNDS - ELARA EMERGING MARKETS FUND	EAST BRIDGE CAPITAL MASTER FUND LIMITED	EAST BRIDGE CAPITAL MASTER FUND I LTD	Click here to go back
PAN (II)	AACCE1807A	AACCE9888M	AAECE8814F	Total
No. of fully paid up equity shares held (IV)	5909148	17512431	10243362	33664941
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	5909148	17512431	10243362	33664941
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	3.14	1.84	6.05
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	5909148	17512431	10243362	33664941
Class eg:y				
Total	5909148	17512431	10243362	33664941
Total as a % of Total Voting rights	1.06	3.14	1.84	6.05
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	1.06	3.14	1.84	6.05
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	5909148	17512431	10243362	33664941
Reason for not providing PAN				
Reason for not providing PAN				

Financial Institutions/ Banks		
Searial No.	1	
Name of the Shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	15374694	15374694
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	15374694	15374694
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.76	2.76
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	15374694	15374694
Class eg:y		
Total	15374694	15374694
Total as a % of Total Voting rights	2.76	2.76
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares		

Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	2.76	2.76
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	15374694	15374694
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Trusts	Others	Non-Resident Indian (NRI)	Clearing Members	Others	Bodies Corporate	IEPF
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)		Alternative investment Fund			Non resident Indian Non Repatriable		
PAN (II)							
No. of the Shareholders (I)	9	8	1286	113	610	963	1
No. of fully paid up equity shares held (IV)	89500	1307745	4809616	383781	1423350	7603609	558332
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	89500	1307745	4809616	383781	1423350	7603609	558332
Shareholding as a							

% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.02	0.23	0.86	0.07	0.26	1.37	0.1
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	89500	1307745	4809616	383781	1423350	7603609	558332
Class eg:y							
Total	89500	1307745	4809616	383781	1423350	7603609	558332
Total as a % of Total Voting rights	0.02	0.23	0.86	0.07	0.26	1.37	0.1
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	0.02	0.23	0.86	0.07	0.26	1.37	0.1
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	89500	1307745	4799616	383781	1423350	7454669	558332
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back

PAN (II)	Total
No. of the Shareholders (I)	2990
No. of fully paid up equity shares held (IV)	16175933
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	16175933
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.91
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	16175933
Class eg:y	
Total	16175933
Total as a % of Total Voting rights	2.91
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	2.91
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in	

dematerialized form (XIV)	16016993
Reason for not providing PAN	
Reason for not providing PAN	

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