

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: PTC INDIA FINANCIAL SERVICES LTD			
SCRIP CODE:	533344	Name of the Scrip:	
Class of Security:			
QUARTER ENDED:	31/12/2012		
Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company.
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Warrants:	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	562083335	0	100.00

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED
					AS a PERCENTAGE of (A+B) (VI)	AS a PERCENTAGE of (A+B+C) (VII)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	PROMOTER AND PROMOTER GROUP						(IX)=(VIII)/(IV)*100
(1)	INDIAN						
(a)	Individual /HUF	0	0	0	0.00	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0.00
(c)	Bodies Corporate	1	337250001	337250001	60.00	60.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00
(e)	Others	0	0	0	0.00	0.00	0.00
	Sub-Total A(1) :	1	337250001	337250001	60.00	60.00	0.00
(2)	FOREIGN						
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00
(e)	Others	0	0	0	0.00	0.00	0.00
	Sub-Total A(2) :	0	0	0	0.00	0.00	0.00
	Total A=A(1)+A(2)	1	337250001	337250001	60.00	60.00	0.00
(B)	PUBLIC SHAREHOLDING						
(1)	INSTITUTIONS						
(a)	Mutual Funds /UTI	3	4190635	4190635	0.75	0.75	
(b)	Financial Institutions /Banks	6	4785010	4785010	0.85	0.85	
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	
(e)	Insurance Companies	2	15340277	15340277	2.73	2.73	
(f)	Foreign Institutional Investors	23	119401748	119401748	21.24	21.24	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	



CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B)	AS a PERCENTAGE of (A+B+C)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)=(viii)/(iv)*100
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Others	0	0	0	0.00	0.00		
	Sub-Total B(1) :	34	143717670	143717670	25.57	25.57		
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	699	21223949	21223949	3.78	3.78		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	57336	43515381	43483640	7.74	7.74		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	442	13811908	13811908	2.46	2.46		
(c)	Others							
	NON RESIDENT INDIANS	487	2316731	2316731	0.41	0.41		
	CLEARING MEMBERS	120	244945	244945	0.04	0.04		
	TRUSTS	1	2750	2750	0.00	0.00		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total B(2) :	59085	81115664	81083923	14.43	14.43		
	Total B=B(1)+B(2) :	59119	224833334	224801593	40.00	40.00		
	Total (A+B) :	59120	562083335	562051594	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group							
(2)	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A+B+C) :	59120	562083335	562051594	100.00	0.00	0	0.00



(i)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr.No	Name of the Shareholder	Details of Shares held		Encumbered shares (*)		Details of Warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	
		No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	AS a percentage (VI)=(V)/(III)*100	As a % of grand total (A) + (B) + (C) of sub-clause (i)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	(XII)
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	PTC INDIA LIMITED	337250001	60.00	0	0.00	0.00	0	0.00	0	0.00	60.00
	TOTAL :	337250001	60.00	0	0.00	0.00	0	0.00	0	0.00	60.00



(i)(c)(i)	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares							
Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	number of convertible securities of the same class	
1	GS STRATEGIC INVESTMENTS LIMITED	48666667	8.66	0	0.00	0	0.00	8.66
2	HSBC BANK (MAURITIUS) LIMITED A/C GMFA ASIA VENTURE LTD	20691920	3.68	0	0.00	0	0.00	3.68
3	MACQUARIE INDIA HOLDINGS LIMITED	19466667	3.46	0	0.00	0	0.00	3.46
4	EMERGING MARKETS GROWTH FUND, INC.	15933450	2.83	0	0.00	0	0.00	2.83
5	LIFE INSURANCE CORPORATION OF INDIA	13882595	2.47	0	0.00	0	0.00	2.47
6	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	12147346	2.16	0	0.00	0	0.00	2.16
7	CAPITAL INTERNATIONAL EMERGING MARKETS	10220735	1.82	0	0.00	0	0.00	1.82
	TOTAL :	141009380	25.09	0	0.00	0	0.00	25.09



(i)(c)(ii)	Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company		Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (i)(a) above)			Details of convertible securities	% w.r.t total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares held		Details of warrants	As a % total number of warrants of the same class	Number of convertible securities held		
1	GS STRATEGIC INVESTMENTS LIMITED	48666667	8.66	0	0.00	0	0.00	0.00
	TOTAL :	48666667	8.66	0	0.00	0	0.00	0.00



STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"				
(i)(d)				
Sr.No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares (i.e, Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)	Promoter/Promoter Group/Public
1	PTC INDIA LIMITED	112416667	20.00	PROMOTER/PROMOTER GROUP
	TOTAL :	112416667	20.00	



STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)				
(II)(a)				
Sr.No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRS	Number of shares underlying outstanding DRS	Shares underlying outstanding DRS as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(I)(a) above)
	TOTAL :	0	0	0



(ii)(b)	Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.		
Sr.No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs
TOTAL :			0

