| NAME OF THE COMPANY:PTC INDIA FINANCIAL SERVICES LTD STRIP CODE: Class of Security: QUARTER ENDED: 31/12/2012 As a % of total no. of partly paid-up shares No. of partly paid-up sha | 200 | | | | Of Margants and convertible |
|--|----------------------|------------------------|---------------------------------------|-------------------------------|-------------------------------------|
| Name of the Scrip: As a % of total no. of partly paid-up shares As a % of total no. of partly paid-up company. O | | | | | f |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O O | | | | | Company, assuming full conversion |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O O | | | | | Total paid-up capital of the |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O O | | | | | Total: |
| Name of the Scrip: As a % of total no. of partly paid-up shares O | 0 | | | | Held by Public |
| Name of the Scrip: As a % of total no. of partly paid-up shares O | 0 | | | | Held by promoter/promoter Broad |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O As a % of total no. of outstanding convertible securities. O O O O O O O O O O O O O O O O O O | 0 | | | | Held by promoter/promoter group |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O | | warrants | As a % of total no. of warrants | No. of warrants | Warrants: |
| Name of the Scrip: As a % of total no. of partly paid-up shares O | g full conversion of | Company, assuming | | | |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O O | of shares of the | As a % of total no. of | | | Ctar |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O O | 1 | - | | 0 | Total: |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O | | | | | Held by Public |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O As a % of total no. of outstanding convertible securities. O O O O O O O O O O O O O | 0 | | | | Held by promoter/promoter group |
| Name of the Scrip: As a % of total no. of partly paid-up shares O | 0 | | | | |
| Name of the Scrip: As a % of total no. of partly paid-up shares O | unico | tue convertible sect | convertible securities. | No. of outstanding securities | Outstanding convertible securities: |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O O O O O O O O O O O O O | tuli conversion of | Company assuming | As a % of total no. of outstanding | | |
| Name of the Scrip: As a % of total no. of partly paid-up shares Shares O O O O O O O O O O O O O | full attention of | 75 9 % 01 10191110. | | | |
| Name of the Scrip: As a % of total no. of partly paid-up shares O O O O O O | of shares of the | As a % of total no. o | | | |
| Name of the Scrip: As a % of total no. of partly paid-up shares O | | | | | Total: |
| Name of the Scrip: As a % of total no. of partly paid-up shares Company. Company. | 0 | | | | Held by Public |
| Name of the Scrip: As a % of total no. of partly paid-up shares O Company. | 0 | | | | מיני של הייניים ביים ביים ביים |
| Name of the Scrip: As a % of total no. of partly paid-up shares | 0 | | | 0 | Held by promoter/promoter group |
| Name of the Scrip: As a % of total no. of partly paid-up | | Company. | shares | No. of partly paid-up shares | Partly paid-up shares |
| | of shares of the | As a % of total no. o | As a % of total no. of partly paid-up | | |
| | | | | | |
| | | | | 31/12/2012 | QUARTER ENDED: |
| | | | | | Class of Security: |
| NAME OF THE COMPANY:PTC INDIA FINANCIAL SERVICES LTD | | | Name of the Scrip: | 533344 | SCRIP CODE: |
| 1)(d) SIAIEMENI SHOWING SHAREHOLDING FOR EVEN CO. 202 | | | | INANCIAL SERVICES LTD | NAME OF THE COMPANY:PTC INDIA F |
| (1)(d) STATEMENT SHOWING STATEMENT CONTROL OF THE C | | | | | |
| | | | | Orbital Control | T)(a) SIATEIVIENT SHOWING SHAKET |



| | | | | | TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES | ING AS A % OF | SHARES PLEDG | SHARES PLEDGE OR OTHERWISE ENCUMBERED |
|----------|--|--------------|-----------|-------------------|---|-----------------|--------------|---------------------------------------|
| | | | TOTAL | NO OF SHARES HELD | | | | |
| CATEGORY | | NO OF | NUMBER OF | IN DEMATERIALIZED | AS a PERCENTAGE | As a PERCENTAGE | NUMBER | |
| CODE | CATEGORY OF SHAKEHOLDER | SHAKEHOLDEKS | SHAKES | FORM | of (A+B) | of (A+B+C) | OF SHAKES | OF SHARES AS a PERCENTAGE |
| (1) | | (iii) | (IV) | (v) | (41) | (VII) | (VIII) | (IX)=(VIII)/(IIIV)=(XI) |
| A | PROMOTER AND PROMOTER GROUP | | | | | | | |
| (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 |
| (c) | Bodies Corporate | 1 | 337250001 | 337250001 | 9 | | 0 | 0.00 |
| (b) | Financial Institutions / Banks | 0 | 0 | | | | 0 | 0.00 |
| (e) | Others | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| | Sub-lotal A(1): | | 33/250001 | 33/250001 | 00.00 | 00.00 | | 0.00 |
| (2) | FOREIGN | | | | | | | |
| (a) | Individuals (NRIs/Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.0 |
| (b) | Bodies Corporate | 0 | 0 | | | | 0 | 0.00 |
| (c) | Institutions | 0 | 0 | | | | 0 | 0.00 |
| (b) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (e) | Others | 0 | 0 | | | | 0 | 0.00 |
| | Sub-Total A(2): | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total A=A(1)+A(2) | 1 | 337250001 | 337250001 | 60.00 | 60.00 | 0 | 0.00 |
| (B) | PUBLIC SHAREHOLDING | | | | | | | |
| (1) | INSTITUTIONS | | | | | | | |
| (a) | Mutual Funds /UTI | 3 | 4190635 | 4190635 | 0.75 | | | |
| (b) | Financial Institutions / Banks | 6 | 4785010 | 4785010 | 0.85 | | | |
| (c) | Central Government / State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (b) | Venture Capital Funds | 0 | 0 | 0 | | | | |
| (e) | Insurance Companies | 2 | 15340277 | 15340277 | 2.73 | 2.73 | | |
| (f) | Foreign Institutional Investors | 23 | 119401748 | 119401748 | 21.24 | | | |
| (B) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |





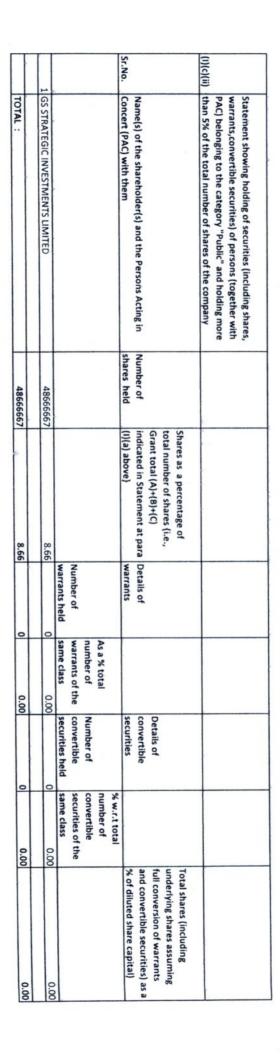
| | | | | | TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES | NG AS A % OF |
|-----|---|-------|-----------|-------------------|---|-----------------|
| | | | TOTAL | NO OF SHARES HELD | | |
| ORY | | NO OF | NUMBER OF | IN DEMATERIALIZED | AS a PERCENTAGE | As a PERCENTAGE |
| (1) | (III) | יוווו | לוואו | W) | (VII) | (VIII) |
| | Qualified Foreign Investor | 0 | | \neg | | |
| | Others | 0 | 0 | | | |
| | Sub-Total B(1): | 34 | 14371767 | 14371767 | 2 | 25.57 |
| | | | | | | |
| (2) | NON-INSTITUTIONS | | | | | |
| (a) | Bodies Corporate | 699 | 21223949 | 21223949 | 3.78 | 3.78 |
| | 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 | | | | 2 46 | |
| | DOLL GALL | 244 | COCTTOCT | 200512001 | 2,40 | 2.40 |
| (c) | Others | | - | | | |
| | NON RESIDENT INDIANS | 48/ | 2 | | | |
| | CLEARING MEMBERS | 120 | 244945 | 24 | 0.04 | 0.04 |
| | TRUSTS | 1 | 2750 | 2750 | 0.00 | 0.00 |
| (b) | 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 |



| 60.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0 | 60.00 | 337250001 | TOTAL : | |
|--|---|---------------------------------------|---|-------------------|---|------------------------|------------------|--|----------------------|--|--------|
| | | | | | | | | | | | |
| 60.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0 | 60.00 | 337250001 | PTC INDIA LIMITED | 1 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| (IIX) | (XI) | (X) | (IX) | (VIII) | (VII) | (VI)=(V)/(III)*100 | 3 | (IV) | î | (II) | 3 |
| | As a % total number of convertible securities of the same class | Number of convertible securities held | As a % total number of warrants of the smae class | ed | AS a % of grand total (A) + (B) + (C) of sub-clause Number of (I)(a) warrants h | AS a percentage | Pledge Shares | No. of Shares As a % of grand held total (A)+(B)+(C) | No. of Shares | | |
| Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital | ible securities | Details of convertible securities | Details of Warrants | Details of | • | Encumbered shares (*) | | Details of Shares held | Details o | Name of the Shareholder | Sr.No |
| | | | nd Promoter Grou | gory "Promoter a | longing to the cate | irities) of persons be | convertible secu | ng shares, warrants, | securities (includin | Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group | (I)(b) |

| Shares as a percentage of total number of form total (A)(H)(C) Number of indicated in Statement at Name of the shareholder Name of the securities of the securities of the securities of the securities of the shareholder Name of the share capital) NacQuakie involved in the share sassuning full convertible Name of the share capital) NacQuakie involved in the share sassuning full convertible Name of the share sassuning full convertible Name of the share capital) NacQuakie involved in the share sassuning full convertible Name of the share sassuning full convertible Name of the share capital) NacQuakie involved in the share sassuning full convertible Name of the share capital) NacQuakie involved in the share sassuning full convertible Name of the share capital) NacQuakie involved in the share sassuning full convertible Name of the share capital) NacQuakie involved in the share sass | 25.09 | 0.00 | 0 | 0.00 | 0 | 25.09 | 141009380 | TOTAL : | |
|--|---|-------------------------|------------------------|------------------|--------------------|----------------------------------|-------------------|--|---------|
| Name of the shareholder Name of the share souning full conversion of number of same class Sapata (I)(a) above) Name of the shareholder Name of the shareholder Name of the same class Sapata (I)(a) above) Name of the same class Name of the | | | | | | | | | |
| Shares as a percentage of total number of shares (i.e., Indicated in Statement at Indicated in Indicated in Statement at Indicated in I | | 0.00 | 0 | 0.00 | 0 | 1.82 | 10220735 | CAPITAL INTERNATIONAL EMERGING MARKETS | |
| Name of the shareholder Name of the sharehold | | 0.00 | | 0.00 | 0 | 2.16 | 12147346 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. | |
| Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at shares find para (I)(a) above) Name of the shareholder Number of the same class N | | 0.00 | | 0.00 | 0 | 2.47 | 13882595 | LIFE INSURANCE CORPORATION OF INDIA | |
| Shares as a percentage of total number of indicated in Statement at Name of the shareholder Number of number of number of convertible securities of the convertible same class Securities held same class Securities held same class Name class Name of the Shareholder Name of the Shareholder Number of number of convertible securities of the convertible same class Name class Name of the Shareholder Number of convertible securities of the convertible same class Name class Name of the Shareholder Number of convertible securities of the convertible same class Name class | | 0.00 | 0 | 0.00 | 0 | 2.83 | 15933450 | EMERGING MARKETS GROWTH FUND, INC. | |
| Name of the shareholder Name of the share sasuming full convertible securities Name of the shareholder Name of the sha | | 0.00 | 0 | 0.00 | 0 | 3.46 | 19466667 | MACQUARIE INDIA HOLDINGS LIMITED | |
| Name of the shareholder Name of the sharehold | | 0.00 | C | 0.00 | 0 | 3.68 | 20691920 | VENTURE LTD | |
| Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) Name of the shareholder Name of the sha | | 3 | | | | | | HSBC BANK (MAURITIUS) LIMITED A/C GMFA ASIA | |
| Shares as a percentage of total number of shares {i.e., Number of the shareholder shares held same class securities of the same class shares held same class shares fincluding underlying shares assuming full conversion of warrants of the warrants held same class shares fincluding underlying shares assuming full conversion of warrants of the warrants held same class shares fincluding underlying shares assuming full conversion of warrants of the warrants held same class shares assuming full conversion of warrants held share capital) | | 0.00 | 0 | 0.00 | 0 | 8.66 | 48666667 | GS STRATEGIC INVESTMENTS LIMITED | |
| Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) Name of the shareholder shares held para (I)(a) above} Number of para (I)(a) above} Number of warrants of the convertible securities of the secur | | same class | | same class | | | | | |
| Shares as a percentage of total number of shares (i.e., Convertible securities (including shares, warrants, convertible securities) or persons peringing to the category rubin. Since the convertible securities Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) | | securities of the | 36.2 | e | | | | | |
| Shares as a percentage of total number of shares (i.e., Common of the shareholder | | convertible | | number of | | | | | |
| Shares as a percentage of total number of indicated in Statement at Shares held para (I)(a) above} Shares as a percentage of total (A)+(B)+(C) Number of indicated in Statement at shares held para (I)(a) above} Details of warrants Outle Graph Funit and indicating to the sacgory | | number of | | As a % total | | | | | |
| Shares as a percentage of total number of indicated in Statement at | a % of diluted share capital) | securities | Details of convertible | 3 | Details of warrant | | | Name of the shareholder | Sr.No. |
| Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) | warrants and convertible securities) as | | | | | indicated in Statement at | | | |
| Shares as a percentage of total number of shares (i.e., | shares assuming full conversion of | | | | | Grant total (A)+(B)+(C) | | | |
| Shares as a percentage of | Total shares (including underlying | | | | | total number of shares (i.e., | | | |
| | | | | | | Shares as a percentage of | | | |
| | | all 7/9 Of the 10/01 il | and nothing more on | e category rubit | in on Suignoise or | onvertible securities) of person | snares, warrants, | statement showing holding of securities (including |)(c)(ı) |







| | 20:02 | 112416667 | TOTAL : | |
|-----------------------------------|--|--------------------------------|-------------------------|--------|
| | | | | |
| 20.00 PROMOTER/PROMOTER GROUP | 20.00 | 112416667 | 1 PTC INDIA LIMITED | 1 |
| Promoter/Promoter Group/Public | Locked-in shares as a (%) percentage of total number of shares Number of locked- {i.e, Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) in shares above} | Number of locked- in shares | Name of the shareholder | Sr.No. |
| | | | | |
| | STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES" | STATEMENT SHOWI | | (l)(d) |
| | | | | |



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



| | 0 | | TOTAL : | |
|---|----------------------------------|---|---|---------|
| | | | | |
| 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} | shares g DRs | Type of outstanding DR underlying (ADRs,GDRs,SDRs,etc.) | Name of the DR Holder | Sr.No. |
| | | | | |
| 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. | shares held by "Promoter shares. | s (DRs), where underlying s | Statement showing Holding of Depository Receipt | (II)(b) |

