

(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: 30/06/2012			
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
Held by Public	0		0
Total:	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
Held by Public	0		0
Total:	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
Held by Public	0		0
Total:	0		0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	562083335	0	100.00



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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)	PROMOTER AND PROMOTER GROUP	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	INDIAN							
(B)	Individual/HUF	0	0	0	0.00	0.00	0	0.00
(C)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(D)	Bodies Corporate	1	337250001	337250001	60.00	60.00	0	0.00
(E)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(F)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	1	337250001	337250001	60.00	60.00	0	0.00
(2)	FOREIGN							
(A)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(B)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(C)	Institutions	0	0	0	0.00	0.00	0	0.00
(D)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(E)	Others	0	0	0	0.00	0.00	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	2	5708390	5708390	1.02	1.02		
(B)	Financial Institutions /Banks	5	6989306	6989306	1.24	1.24		
(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	18	118539222	118539222	21.09	21.09		
(G)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(H)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(I)	Others	0	0	0	0.00	0.00		
	Sub-Total B(1) :	27	146577195	146577195	26.08	26.08		



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CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS (iii)	TOTAL NUMBER OF SHARES (iv)	NO OF SHARES HELD IN DEMATERIALIZED FORM (v)	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)	
(1)	NON-INSTITUTIONS						
(a)	Bodies Corporate	609	20206099	20206099	3.59	3.59	
(b)	Individuals						
	(i) Individuals holding nominal share capital upto Rs.1 lakh	51244	43484631	43463093	7.74	7.74	
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	405	11843605	11843605	2.11	2.11	
(c)	Others						
	NON RESIDENT INDIANS	470	2223231	2223231	0.40	0.40	
	CLEARING MEMBERS	140	495923	495923	0.09	0.09	
	TRUSTS	1	2650	2650	0.00	0.00	
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	
	Sub-Total B(2) :	52869	78256139	78234601	13.92	13.92	
	Total B=8(1)+8(2) :	52896	22483334	224811796	40.00	40.00	
	Total (A+B) :	52897	562083335	562061797	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) :	52897	562083335	562061797	100.00	0.00	0.00



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(1)(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 held	percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Details of warrants		Details of convertible securities		(including underlying shares assuming full conversion of warrants and convertible)
Sr. No.	Name of the shareholder	Number of shares held	percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	GS STRATEGIC INVESTMENTS LIMITED	48666667	8.66	0	0.00	0	0.00	0.00
2	HSBC BANK (MAURITIUS) LIMITED A/C GMFA ASIA VENTURE LTD	20691920	3.68	0	0.00	0	0.00	0.00
3	MACQUARIE INDIA HOLDINGS LIMITED	19466667	3.45	0	0.00	0	0.00	0.00
4	EMERGING MARKETS GROWTH FUND, INC.	15933450	2.83	0	0.00	0	0.00	0.00
5	LIFE INSURANCE CORPORATION OF INDIA	13882595	2.47	0	0.00	0	0.00	0.00
6	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. CAPITAL INTERNATIONAL EMERGING MARKETS	12147346	2.15	0	0.00	0	0.00	0.00
7	FUND	10220735	1.82	0	0.00	0	0.00	0.00
	TOTAL :	141009380	25.09	0	0.00	0	0.00	0.00



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(1)(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	Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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 (1)(a)	Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of
						Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same		
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)				
SLNO	NAME OF THE SHAREHOLDER	CAT. CODE	NO OF SHARES	PERCENTAGE
	1 PTC INDIA LIMITED	PBC	112416667	20.00
	TOTAL :		112416667	20.00



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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



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(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	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



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