

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35

NAME OF THE COMPANY: PTC INDIA FINANCIAL SERVICES LTD		Name of the Scrip: PFS	
SCRIP CODE:	533344		
Class of Security:			
QUARTER ENDED:	30/06/2014		
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 (I)	NO OF SHAREHOLDERS (II)	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)	
(A)	PROMOTER AND PROMOTER GROUP						
(L)	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						
(L)	INSTITUTIONS						
(a)	Mutual Funds /UTI	3	2338567	2338567	0.42	0.42	0.00
(b)	Financial Institutions /Banks	2	259897	259897	0.05	0.05	0.00
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00
(e)	Insurance Companies	2	15340277	15340277	2.73	2.73	0.00
(f)	Foreign Institutional Investors	24	27760075	27760075	4.94	4.94	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00
(i)	Others	0	0	0	0.00	0.00	0.00
	Sub-Total B(1) :	31	45698816	45698816	8.13	8.13	0.00
(2)	NON-INSTITUTIONS						
(a)	Bodies Corporate	1087	53554670	53554670	9.53	9.53	0.00

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)	NUMBER OF SHARES (VIII)	(IX)=(VIII)/(IV)*100	
(f)	Individuals								
(b)	(i) Individuals holding nominal share capital upto Rs.1 lakh	100032	62528276	62481222	11.12	11.12			
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	1294	54372351	54372351	9.67	9.67			
(c)	Others								
	NON RESIDENT INDIANS	833	6283727	6283727	1.12	1.12			
	CLEARING MEMBERS	306	2365494	2365494	0.42	0.42			
	TRUSTS	3	30000	30000	0.01	0.01			
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00			
	Sub-Total B(2) :	103555	179134518	179087464	31.87	31.87			
	Total B=B(1)+B(2) :	103586	224833334	224786280	40.00	40.00			
	Total (A+B) :	103587	562083335	562036281	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) :	103587	562083335	562036281	100.00	100.00	0	0.00	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 (III)	As a % of grand total (A)+(B)+(C) (IV)	Pledge Shares (V)	AS a percentage (VI)=(V)/(III)*100 (VII)	AS a % of grand total (A) + (B) + (C) of sub-clause (I)(a) (VIII)	Number of warrants held (VIII)	As a % total warrants of the same class (IX)	Number of convertible securities held (X)	As a % total convertible securities of the same class (XI)		
1	PTC INDIA LIMITED	337250001	60.00	0	0.00	0.00	0	0.00	0	0.00	0	60.00
	TOTAL :	337250001	60.00	0	0.00	0.00	0	0.00	0	0.00	0	60.00

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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 t							
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 (1)(a) above)	Details of warrants		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		
				Details of convertible securities			
				Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	HSBC BANK (MAURITIUS) LIMITED A/C GMFA ASIA VENTURE LTD	20691920	3.68	0	0.00	0.00	3.68
2	INDIA LIFE INSURANCE CORPORATION OF BAJAJ ALLIANZ LIFE INSURANCE	13882595	2.47	0	0.00	0.00	2.47
3	COMPANY LTD.	13546882	2.41	0	0.00	0.00	2.41
TOTAL :				48121397	0	0.00	8.56

Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding									
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 (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	% w.r.t total number of convertible securities of the same class		
TOTAL :		0	0	0	0	0	0	0	0

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
	TOTAL :	0	0



STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)			
(ii)(a)			
	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}
Sr.No.			
	TOTAL :	0	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)
			0	0
	TOTAL :			0

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