

Dated: 12th July, 2016

**Listing Department/ Department of Corporate Relations
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001
Scrip Code : 533344**

**National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra- Kurla Complex, Bandra (East),
Mumbai- 51
Scrip Code : PFS**

Dear Sir(s),

**Subject: Statement showing holding of securities and shareholding pattern
Ref : Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,
2015**

We attach herewith statement showing holding of securities and Shareholding Pattern as per Regulation 31 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 in the format specified (Annexure- I) for the quarter ended June 30, 2016.

We request you to the document on record.

Thanking You,

For PTC India Financial Services Limited



**Vishal Goyal
(Company Secretary)**

Enclosed : as above

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 110 066, India

Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374, Website: www.ptcfincial.com, E-mail: info@ptcfincial.com

Format of Holding of Specified securities

1. Name of Listed Entity: PTC INDIA FINANCIAL SERVICES LTD
2. Scrip Code/Name of Scrip/Class of Security: 533344, PFS, EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/06/2016
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		✓
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		✓
c	Whether the Listed Entity has any shares against which depository receipts are issued?		✓
d	Whether the Listed Entity has any shares in locked-in?		✓
e	Whether any shares held by promoters are pledge or otherwise encumbered?		✓

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:



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Table I - Summary Statement holding of specified securities																		
Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
								No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	0.00	0	0.00	337250001
(B)	Public	120984	224833334	0	0	224833334	40.00	224833334	0	224833334	40.00	0	40.00	0	0.00	NA	NA	224784370
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	120985	562083335	0	0	562083335	100.00	562083335	0	562083335	100.00	0	100.00	0	0.00	0	0.00	562034371



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

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																		
Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (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			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	0.00	0	0.00
	PTC INDIA LIMITED	AABCP7947F	1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	0.00	0	0.00
	Sub-Total (A)(1)		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	0.00	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	0.00	0	0.00



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Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+V+V)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	
(1)	Institutions																	
(a)	Mutual Funds		3	911869	0	0	911869	0.16	911869	0	911869	0.16	0	0.16	0	0.00	NA	911869
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Foreign Portfolio Investors		50	56267154	0	0	56267154	10.01	56267154	0	56267154	10.01	0	10.01	0	0.00	NA	56267154
	COPTHALL MAURITIUS INVESTMENT LIMITED	AAACC4303M	1	7898000	0	0	7898000	1.41	7898000	0	7898000	1.41	0	1.41	0	0.00	NA	7898000
	MACQUARIE BANK LIMITED	AAECM2014P	1	31480000	0	0	31480000	5.60	31480000	0	31480000	5.60	0	5.60	0	0.00	NA	31480000
(f)	Financial Institutions/Banks		3	638121	0	0	638121	0.11	638121	0	638121	0.11	0	0.11	0	0.00	NA	638121
(g)	Insurance Companies		2	14857595	0	0	14857595	2.64	14857595	0	14857595	2.64	0	2.64	0	0.00	NA	14857595
	LIFE INSURANCE CORPORATION OF INDIA	AAACLOS82H	1	13682595	0	0	13682595	2.43	13682595	0	13682595	2.43	0	2.43	0	0.00	NA	13682595
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub Total (B)(1)		58	72674739	0	0	72674739	12.93	72674739	0	72674739	12.93	0	12.93	0	0.00	NA	72674739
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		117574	81107115	0	0	81107115	14.43	81107115	0	81107115	14.43	0	14.43	0	0.00	NA	81058151
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2		634	39651738	0	0	39651738	7.05	39651738	0	39651738	7.05	0	7.05	0	0.00	NA	39651738
(b)	NBFCs Registered with RBI		5	177750	0	0	177750	0.03	177750	0	177750	0.03	0	0.03	0	0.00	NA	177750
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	TRUSTS		5	6401	0	0	6401	0.00	6401	0	6401	0.00	0	0.00	0	0.00	NA	6401
	NON RESIDENT INDIANS		1556	8307061	0	0	8307061	1.48	8307061	0	8307061	1.48	0	1.48	0	0.00	NA	8307061
	CLEARING MEMBERS		192	683640	0	0	683640	0.12	683640	0	683640	0.12	0	0.12	0	0.00	NA	683640
	BODIES CORPORATES		960	22224890	0	0	22224890	3.95	22224890	0	22224890	3.95	0	3.95	0	0.00	NA	22224890
	Sub Total (B)(3)		120926	152158595	0	0	152158595	27.07	152158595	0	152158595	27.07	0	27.07	0	0.00	NA	152109631
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		120984	224833334	0	0	224833334	40.00	224833334	0	224833334	40.00	0	40.00	0	0.00	NA	224784370



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Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder																		
Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Rega		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0



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Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0



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Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares



9/10/23