



Dated: 19th July, 2017

To

Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 51 Scrip Code : PFS
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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 30th June, 2017.

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.ptcfinancial.com, E-mail: info@ptcfinancial.com

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 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)		
(A)	Promoter & Promoter Group	1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	417450001	100.00	0	0.00	417450001
(B)	Public	116062	224833334	0	0	224833334	35.01	224833334	0	224833334	35.01	0	35.01	0	0.00	NA	NA	224794089
(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 Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	116063	642283335	0	0	642283335	100.00	642283335	0	642283335	100.00	0	100.00	417450001	64.99	0	0.00	642244090

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Statement showing shareholding pattern of the Promoter and Promoter Group																
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		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (X)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)
Indian																
Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Any Other		1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	417450001	100.00	0
PTC INDIA LIMITED	AABCP7947F	1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	417450001	100.00	0
Sub-Total (A)(1)		1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	417450001	100.00	0
Foreign																
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
Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	417450001	100.00	0

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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+VI)]	Shareholding as a % of total no of shares (A+B+C)	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)	Institutions																		
(a)	Mutual Funds		7	1031340	0	0	1031340	0.16	1031340	0	1031340	0.16	0	0	0.00	NA	NA	1031340	
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(e)	Foreign Portfolio Investors		53	50905733	0	0	50905733	7.93	50905733	0	50905733	7.93	0	0	0.00	NA	NA	50905733	
(f)	NEW HORIZON OPPORTUNITIES MASTER FUND	AMECN770BF	3	34932000	0	0	34932000	5.44	34932000	0	34932000	5.44	0	0	0.00	NA	NA	34932000	
(g)	Financial Institutions/Banks		3	723136	0	0	723136	0.11	723136	0	723136	0.11	0	0	0.00	NA	NA	723136	
(h)	Insurance Companies		2	14682595	0	0	14682595	2.29	14682595	0	14682595	2.29	0	0	0.00	NA	NA	14682595	
(i)	LIFE INSURANCE CORPORATION OF INDIA	AAACLO582H	1	13682595	0	0	13682595	2.13	13682595	0	13682595	2.13	0	0	0.00	NA	NA	13682595	
(j)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(k)	Any Other																		
	Sub Total (B)(1)		65	67342804	0	0	67342804	10.48	67342804	0	67342804	10.48	0	0	0.00	NA	NA	67342804	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(3)	Non-Institutions																		
(a)	Individual shareholders holding nominal share capital up to Rs.2 lakhs		112462	87943366	0	0	87943366	13.69	87943366	0	87943366	13.69	0	0	0.00	NA	NA	87904121	
(b)	Individual shareholders holding nominal share capital in excess of Rs. 2		671	39587248	0	0	39587248	6.16	39587248	0	39587248	6.16	0	0	0.00	NA	NA	39587248	
(b)	NBFCs Registered with RBI		7	197200	0	0	197200	0.03	197200	0	197200	0.03	0	0	0.00	NA	NA	197200	
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(d)	Overseas Depositories (holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	
(e)	Any Other																		
	TRUSTS		5	50101	0	0	50101	0.01	50101	0	50101	0.01	0	0	0.00	NA	NA	50101	
	NON RESIDENT INDIANS		1230	6596417	0	0	6596417	1.03	6596417	0	6596417	1.03	0	0	0.00	NA	NA	6596417	
	CLEARING MEMBERS		146	583037	0	0	583037	0.09	583037	0	583037	0.09	0	0	0.00	NA	NA	583037	
	NON RESIDENT INDIAN NON REPATRIABLE		432	1756413	0	0	1756413	0.27	1756413	0	1756413	0.27	0	0	0.00	NA	NA	1756413	
	BOOVES CORPORATES		1044	20776748	0	0	20776748	3.23	20776748	0	20776748	3.23	0	0	0.00	NA	NA	20776748	
	Sub Total (B)(3)		11997	157480590	0	0	157480590	24.52	157480590	0	157480590	24.52	0	0	0.00	NA	NA	157451285	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		12062	224833334	0	0	224833334	35.01	224833334	0	224833334	35.01	0	0	0.00	NA	NA	224794085	

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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		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)		
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI) (Share based Employee Benefit) Regu		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)		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, outstanding shares held in demat/unclaimed suspense account

No of Shareholders	No of shares
1	1000

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