

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 30/06/2021		
	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 selectes 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:		

KFin Technologies Private Limited



Rajkumar Kale
Asst. Gen. Manager

Table I - Summary Statemen t holding of specified securities																		
Category	Category of Sharehol der	No of Sharehol ders	No of fully paid up equity shares held	No of Partl y paid -up equi ty shar es held	No of Shares Underly ing Deposit ory Receipt s	Total No of Shares Held (VII) = (IV)+(V)+ (VI)	Sharehol ding 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 Underlyi ng Outstand ing convertti ble securitie s (Includin g Warrants)	Sharehol ding as a % assuming full conversio n of convertibl e Securities (as a percentag e of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumber ed		Number of equity shares held in dematerial ized form	
								No of Voting Rights		Total as a % of (A+B+C)			N o.	As a % of total Shar es held	N o.	As a % of total Shar es held		
								Class X	Cla ss Y	Total								

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	417450001	0	0	41745001	64.99	417450001	0	417450001	64.99	0	64.99	0	0.00	0	0.00	417450001
(B)	Public	112045	224833334	0	0	22483334	35.01	224833334	0	224833334	35.01	0	35.01	0	0.00	NA	NA	224804166
(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:	112046	642283335	0	0	64228335	100.00	642283335	0	642283335	100.00	0	100.00	0	0.00	0	0.00	642254167

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Table II - Statement showing sharehol ding pattern of the Promote r and Promote r Group																		
Category	Category & Name of the Shareholder	PAN	No of Sharehol ders	No of fully paid up equity shares held	No of Part ly paid -up equi ty shar es held	No of Shares Underl ying Deposi tory Receipt s	Total No of Shares Held (IV+V+ VI)	Sharehol ding as a % of total no of shares (calculat ed as per SCRR, 1957 (VIII) As a % of (A+B+C2	Number of Voting Rights held in each class of securities				No of Shares Underl ying Outstan ding convertt ible securiti es (Includi ng Warrant s)	Sharehol ding as a % assumin g full conversi on of converti ble Securitie s (as a percenta ge of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares	Number of Shares pledged or otherwis e encumbe red	Number of equity shares held in demateria lized form	

									No of Voting Rights			Total as a % of (A+B +C)			N o.	As a % of total Shar es held	N o.	As a % of total Shar es held	
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Indian																		
(a)	Individuals/H indu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(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	0
(d)	Any Other		1	417450 001	0	0	417450 001	64.99	417450 001	0	417450 001	64.99	0	64.99	0	0.00	0	0.00	41745000 1
	PTC INDIA LIMITED	AABCP7 947F	1	417450 001	0	0	417450 001	64.99	417450 001	0	417450 001	64.99	0	64.99	0	0.00	0	0.00	41745000 1
	Sub-Total (A)(1)		1	417450 001	0	0	417450 001	64.99	417450 001	0	417450 001	64.9 9	0	64.99	0	0.00	0	0.00	41745000 1
(2)	Foreign																		
(a)	Individuals (Non- Resident		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

	Individuals/Foreign Individuals																		
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	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	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	0	0.00	0	0.00	417450001

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Table III - Stateme nt showing sharehol ding pattern of the Public sharehol der																			
Category	Category & Name of the Shareholder	PAN	No of Shareho lders	No of fully paid up equity shares held	No of Part ly pai d- up equ ity shar es hel d	No of Shares Underl ying Deposi tory Receip ts	Total No of Shares Held (IV+V+ VI)	Shareho lding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underly ing Outstan ding convert ible securiti es (Includi ng Warran ts)	Shareho lding as a % assumin g full conversi on of converti ble Securitie s (as a percent age of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwis e encumb ered		Number of equity shares held in demateri alized form	
									No of Voting Rights		Total as a % of (A+B			N o.	As a % of tota l	N o.	As a % of tota l		

												+C)				Sha res held		Shar es held	
									Class X	Cla ss Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																		
(a)	Mutual Funds		1	839536 2	0	0	839536 2	1.31	839536 2	0	839536 2	1.31	0	1.31	0	0.00	N A	NA	8395362
	QUANT CAPITAL TRUSTEE LTD A/C QUANT MUTUAL FUND- TAX PLAN	AAATE0 120D	1	839536 2	0	0	839536 2	1.31	839536 2	0	839536 2	1.31	0	1.31	0	0.00	N A	NA	8395362
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N A	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N A	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	N A	NA	0
(e)	Foreign Portfolio Investors		19	605091 4	0	0	605091 4	0.94	605091 4	0	605091 4	0.94	0	0.94	0	0.00	N A	NA	6050914
(f)	Financial Institutions/Ban ks		1	37660	0	0	37660	0.01	37660	0	37660	0.01	0	0.01	0	0.00	N A	NA	37660
(g)	Insurance Companies		2	146825 95	0	0	146825 95	2.29	146825 95	0	146825 95	2.29	0	2.29	0	0.00	N A	NA	14682595
	LIFE INSURANCE CORPORATION OF INDIA	AAACLO 582H	1	136825 95	0	0	136825 95	2.13	136825 95	0	136825 95	2.13	0	2.13	0	0.00	N A	NA	13682595
(h)	Provident Funds/Pension		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N A	NA	0

	Funds																		
(i)	Any Other																		
	Sub Total (B)(1)		23	29166531	0	0	29166531	4.54	29166531	0	29166531	4.54	0	4.54	0	0.00	NA	NA	29166531
(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	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	NA	0
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		108842	111740458	0	0	111740458	17.40	111740458	0	111740458	17.40	0	17.40	0	0.00	NA	NA	111711290
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		989	63850055	0	0	63850055	9.94	63850055	0	63850055	9.94	0	9.94	0	0.00	NA	NA	63850055
(b)	NBFCs Registered with RBI		1	3500	0	0	3500	0.00	3500	0	3500	0.00	0	0.00	0	0.00	NA	NA	3500
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0

	DRs)(Balancing figure)																		
(e)	Any Other																		
	TRUSTS		6	20171	0	0	20171	0.00	20171	0	20171	0.00	0	0.00	0	0.00	N A	NA	20171
	NON RESIDENT INDIANS		1077	722859 4	0	0	722859 4	1.13	722859 4	0	722859 4	1.13	0	1.13	0	0.00	N A	NA	7228594
	CLEARING MEMBERS		178	170551 8	0	0	170551 8	0.27	170551 8	0	170551 8	0.27	0	0.27	0	0.00	N A	NA	1705518
	NON RESIDENT INDIAN NON REPATRIABLE		479	172700 0	0	0	172700 0	0.27	172700 0	0	172700 0	0.27	0	0.27	0	0.00	N A	NA	1727000
	BODIES CORPORATES		450	939150 7	0	0	939150 7	1.46	939150 7	0	939150 7	1.46	0	1.46	0	0.00	N A	NA	9391507
	Sub Total (B)(3)		112022	195666 803	0	0	195666 803	30.46	195666 803	0	195666 803	30.4 6	0	30.46	0	0.00			19563763 5
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		112045	224833 334	0	0	224833 334	35.01	224833 334	0	224833 334	35.0 1	0	35.01	0	0.00			22480416 6

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Table IV - Statemen t showing sharehold ing pattern of the Non Promoter - Non Public Sharehold er																			
Category	Category & Name of the Shareholder	PA N	No of Sharehold ers	No of fully paid up equi ty shar es held	No of Partl y paid- up equi ty shar es held	No of Shares Underlyi ng Deposit ory Receipts	Total No of Shares Held (IV+V+ VI)	Sharehold ing as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlyi ng Outstand ing convertti ble securities (Includin g Warrants)	Sharehold ing as a % assuming full conversio n of convertibl e Securities (as a percentag e of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumber ed		Number of equity shares held in demateriali zed form	
									No of Voting Rights		Total as a % of (A+B+ C)			N o.	As a % of total Shar es	N o.	As a % of total Shar es		

																held		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	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		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) = (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, outstanding shares held in demat/unclaimed suspense account	
No of Shareholders	No of shares

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