

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

(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

KFin Technologies Private Limited



Rajkumar Kale
Asst. Gen. Manager

									No of Voting Rights			Total as a % of (A+B+C)			N o.	As a % of total Shares held	N o.	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)	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	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	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	0	0.00	0	0.00	417450001
	PTC INDIA LIMITED	AABCP7947F	1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	0	0.00	0	0.00	417450001
	Sub-Total (A)(1)		1	417450001	0	0	417450001	64.99	417450001	0	417450001	64.99	0	64.99	0	0.00	0	0.00	417450001
(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	417450	0	0	417450	64.99	417450	0	417450	64.99	0	64.99	0	0.00	0	0.00	41745000
																			1

KFin Technologies Private Limited

K. Rajkumar

Rajkumar Kale

Asst. Gen. Manager

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 Underl ying 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	Cl as s 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/Banks		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	291665 31	0	0	291665 31	4.54	291665 31	0	291665 31	4.54	0	4.54	0	0.00	N A	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	N A	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N A	NA	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	108842	111740 458	0	0	111740 458	17.40	111740 458	0	111740 458	17.4 0	0	17.40	0	0.00	N A	NA	11171129 0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	989	638500 55	0	0	638500 55	9.94	638500 55	0	638500 55	9.94	0	9.94	0	0.00	N A	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	N A	NA	3500
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N A	NA	0
(d)	Overseas Depositories (Holding	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	N A	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	NA	20171	
	NON RESIDENT INDIANS	1077	7228594	0	0	7228594	1.13	7228594	0	7228594	1.13	0	1.13	0	0.00	N	NA	7228594	
	CLEARING MEMBERS	178	1705518	0	0	1705518	0.27	1705518	0	1705518	0.27	0	0.27	0	0.00	N	NA	1705518	
	NON RESIDENT INDIAN NON REPATRIABLE	479	1727000	0	0	1727000	0.27	1727000	0	1727000	0.27	0	0.27	0	0.00	N	NA	1727000	
	BODIES CORPORATES	450	9391507	0	0	9391507	1.46	9391507	0	9391507	1.46	0	1.46	0	0.00	N	NA	9391507	
	Sub Total (B)(3)	112022	195666803	0	0	195666803	30.46	195666803	0	195666803	30.46	0	30.46	0	0.00			195637635	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	112045	224833334	0	0	224833334	35.01	224833334	0	224833334	35.01	0	35.01	0	0.00			224804166	

KFin Technologies Private Limited

K. Rajkumar Kale

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															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

KFin Technologies Private Limited



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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

KFin Technologies Private Limited



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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

KFin Technologies Private Limited



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