

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 30/09/2021
 - 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 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:

For KFin TECHNOLOGIES PRIVATE LIMITED


Raj Kumar Kale
AVP Corporate Registry

KFin Technologies Private Limited

(Formerly known as "Kavya FinTech Private Limited")

Registered & Corporate Office

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.
Ph : +91 40 6716 2222, 7961 1000 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649

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 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
								Class X	Class Y	Total	Total as a % of (A+B+C)			No	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)	(XIII)	(XIV)	
	Promoter & Promoter Group	1	41745000	0	0	417450001	64.99	41745000	1	0	0	64.99	0	0.00	0	0.00	417450001
(A)	Public	114300	22483333	0	0	224833334	35.01	22483333	4	0	0	35.01	0	0.00	NA	NA	224804203
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	NA		0	0	0	0.00	0	0.00	NA	NA	0
(C2)	Shares held	0	0	0	0	0	0.00		0	0	0	0.00	0	0.00	NA	NA	0

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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
									class of securities	No of Voting Rights				Total as a % of (A+B+C)	No		
									Class X	Class Y	Total			No	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)	
(1)	Indian Individuals/Hindu undivided Family																
(a)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
(b)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0
(c)			0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	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 (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
									Class X	Class Y	Total			N o.	As a % of total Shares held		
(1)	Institutions	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			Total as a % of (A+B+C)	(X)	(XI)	(XII)	(XIII)	(XIV)
									Class X	Class Y	Total						
(a)	Mutual Funds		1	6740167	0	0	6740167	1.05	6740167	0	6740167	1.05	0	0.00	0	NA	6740167
	QUANT MUTUAL FUND - QUANT SMALL CAP FUND	AAATE012OD	1	6740167	0	0	6740167	1.05	6740167	0	6740167	1.05	0	0.00	0	NA	6740167
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	0
(e)	Foreign Portfolio Investors		16	5444238	0	0	5444238	0.85	5444238	0	5444238	0.85	0	0.00	0	NA	5444238
(f)	Financial Institutions/Banks		1	37660	0	0	37660	0.01	37660	0	37660	0.01	0	0.00	0	NA	37660
(g)	Insurance		1	1000000	0	0	1000000	0.16	1000000	0	1000000	0.16	0	0.00	0	NA	1000000

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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 Shares	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		
									Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)										
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)																	
(2)	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	NA	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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