

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY:PTC INDIA FINANCIAL SERVICES LTD			
SCRIP CODE:		Name of the Scrip:	
Class of Security:			
QUARTER ENDED:	30/09/2011		
Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the Company.
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities.	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Warrants:	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	562083335	0	100.00

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B)	As a PERCENTAGE of (A+B+C)	NUMBER OF SHARES	AS a PERCENTAGE
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individual /HUF	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	337250001	337250001	60.00	60.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	1	337250001	337250001	60.00	60.00	0	0.00
(2)	FOREIGN							
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	0	0	0	0.00	0.00	0	0.00
	Total A=A(1)+A(2)	1	337250001	337250001	60.00	60.00	0	0.00
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	1	5610613	5610613	1.00	1.00		
(b)	Financial Institutions /Banks	7	17647890	17647890	3.14	3.14		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	2	15340277	15340277	2.73	2.73		
(f)	Foreign Institutional Investors	20	124583347	124583347	22.16	22.16		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Others	0	0	0	0.00	0.00		
	Sub-Total B(1) :	30	163182127	163182127	29.03	29.03		
(2)	NON-INSTITUTIONS							

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B)	As a PERCENTAGE of (A+B+C)	NUMBER OF SHARES	AS a PERCENTAGE
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(a)	Bodies Corporate	518	18407385	18407385	3.27	3.27		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	39796	37970027	37958080	6.76	6.76		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	132	4222243	4222243	0.75	0.75		
(c)	Others							
	TRUSTS	1	2650	2650	0.00	0.00		
	NON RESIDENT INDIANS	326	981302	981302	0.17	0.17		
	CLEARING MEMBERS	51	67600	67600	0.01	0.01		
	Sub-Total B(2) :	40824	61651207	61639260	10.97	10.97		
	Total B=B(1)+B(2) :	40854	224833334	224821387	40.00	40.00		
	Total (A+B) :	40855	562083335	562071388	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group							
(2)	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A+B+C) :	40855	562083335	562071388	100.00	0.00	0	0.00

(I)(b)	STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO "PROMOTER GROUP"					
SLNO	NAME OF THE SHAREHOLDER	TOTAL SHARES HELD		SHARES PLEDGED OR OTHERWISE ENCUMBERED		
		TOTAL SHARES	AS a % OF GRAND TOTAL (A)+(B)+(C)	PLEDGE SHARES	AS a PERCENTAGE	AS a % OF GRAND TOTAL
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1	PTC INDIA LIMITED	337250001	60.00	0	0.00	0.00
	TOTAL :	337250001	60.00	0	0.00	0.00

(I)(c)	STATEMENT SHOWING SHAREHOLDING OF PERSONS BELONGING TO "PUBLIC GROUP" HOLDING > 1%		
	OF THE TOTAL NUMER OF SHARES		
SLNO	NAME OF THE SHAREHOLDER	NO OF SHARES	PERCENTAGE
1	GS STRATEGIC INVESTMENTS LIMITED	48666667	8.66
2	HSBC BANK (MAURITIUS) LIMITED A/C GMFA ASIA VENTURE LTD	20691920	3.68
3	MACQUARIE INDIA HOLDINGS LIMITED	19466667	3.46
4	EMERGING MARKETS GROWTH FUND, INC.	15933450	2.83
5	LIFE INSURANCE CORPORATION OF INDIA	13882595	2.47
6	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	12147346	2.16
7	STATE BANK OF INDIA	11355601	2.02
8	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	10220735	1.82
	TOTAL :	152364981	27.11

(l)(d)	STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"			
SLNO	NAME OF THE SHAREHOLDER	CAT. CODE	NO OF SHARES	PERCENTAGE
1	PTC INDIA LIMITED	PRO	191250007	34.03
2	PTC INDIA LIMITED	PRO	112416667	20.00
3	GS STRATEGIC INVESTMENTS LIMITED	FII	48666667	8.66
4	PTC INDIA LIMITED	PRO	33583327	5.97
5	MACQUARIE INDIA HOLDINGS LIMITED	FII	19466667	3.46
	TOTAL :		405383335	72.12

(II)(a)	STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)			
Sr.No.	Type of outstanding DR (ADRs,GDRs,SDRs,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(I)(a) above}
	TOTAL :	0	0	0

(II)(b)	Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.			
Sr.No.	Name of the DR Holder	Type of outstanding DR (ADRs,GDRs,SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(I)(a) above}
			0	0
	TOTAL :		0	0