



Dated: 19th January, 2016

To
The Listing Department
National Stock Exchange Limited
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051
Scrip Code : PFS

The Listing Department
Bombay Stock Exchange Limited
Rotunda Building, 1st Floor
Mumbai Samachar Marg
Mumbai – 400 001
Scrip Code : 533344

Dear Sir(s),

Subject: Statement showing holding of securities and shareholding pattern

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 December 31, 2015.

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

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
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
 - 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		20
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		20
c	Whether the Listed Entity has any shares against which depository receipts are issued?		20
d	Whether the Listed Entity has any shares in locked-in?		20
e	Whether any shares held by promoters are pledge or otherwise encumbered?		20

*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:



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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	Shareholding as a % of total no of shares	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	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)		(X)		(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	0.00	0	0.00	337250001
(B)	Public	120362	224833334	0	0	224833334	40.00	224833334	0	224833334	40.00	0	40.00	0	0.00	NA	NA	224792270
(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:	120363	562083335	0	0	562083335	100.00	562083335	0	562083335	100.00	0	100.00	0	0.00			562042271



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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 (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)				
									Class X	Class Y	Total					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)	(XIII)	(XIV)
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(d)	Any Other		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	337250001
	PTC INDIA LIMITED	AABCP7947F	1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	337250001
	Sub-Total (A)(1)		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	337250001
(2)	Foreign		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	337250001
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	60.00	0	337250001



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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		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	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								
(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-Promote-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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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			
									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)
(1)	Institutions																
(a)	Mutual Funds		5	1197377	0	0	1197377	0.21	1197377	0	1197377	0.21	0	0.21	0	0.00	NA
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(e)	Foreign Portfolio Investors		55	59336248	0	0	59336248	10.56	59336248	0	59336248	10.56	0	0.00	0	0.00	NA
	COPHALL MAJIRITUS INVESTMENT LIMITED	AAACC4303M	1	7898000	0	0	7898000	1.41	7898000	0	7898000	1.41	0	0.00	0	0.00	NA
	MACQUARIE BANK LIMITED	AAECM2014P	1	31480000	0	0	31480000	5.60	31480000	0	31480000	5.60	0	0.00	0	0.00	NA
(f)	Financial Institutions/Banks		3	719700	0	0	719700	0.13	719700	0	719700	0.13	0	0.00	0	0.00	NA
(g)	Insurance Companies		2	14857595	0	0	14857595	2.64	14857595	0	14857595	2.64	0	0.00	0	0.00	NA
	LIFEINSURANCE CORPORATION OF INDIA	AAACLO582H	1	13682595	0	0	13682595	2.43	13682595	0	13682595	2.43	0	0.00	0	0.00	NA
(h)	Provident Fund/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(i)	Any Other																
	Sub Total (B)(1)		65	76110920	0	0	76110920	13.54	76110920	0	76110920	13.54	0	0.00	0	0.00	NA
(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
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(3)	Non Institutions																
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		117108	75560360	0	0	75560360	13.44	75560360	0	75560360	13.44	0	0.00	0	0.00	NA
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		617	38337302	0	0	38337302	6.82	38337302	0	38337302	6.82	0	0.00	0	0.00	NA
(b)	NBFIs Registered with RBI		6	273912	0	0	273912	0.05	273912	0	273912	0.05	0	0.05	0	0.00	NA
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA
(e)	Any Other																
	TRUSTS		5	6401	0	0	6401	0.00	6401	0	6401	0.00	0	0.00	0	0.00	NA
	NON RESIDENT INDIANS		1311	7494238	0	0	7494238	1.33	7494238	0	7494238	1.33	0	0.00	0	0.00	NA
	CLEARING MEMBERS		204	1052530	0	0	1052530	0.19	1052530	0	1052530	0.19	0	0.00	0	0.00	NA
	BODIES CORPORATES		1046	25997671	0	0	25997671	4.63	25997671	0	25997671	4.63	0	0.00	0	0.00	NA
	Sub Total (B)(3)		120297	148722414	0	0	148722414	26.46	148722414	0	148722414	26.46	0	26.46	0	0.00	NA
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		120362	224833334	0	0	224833334	40.00	224833334	0	224833334	40.00	0	26.46	0	0.00	NA



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