



Dated: 19th April 2016

Listing Department/ Department of Corporate Relations
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400001
Scrip Code : 533344

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra- Kurla Complex, Bandra (East),
Mumbai- 51
Scrip Code : PFS

Dear Sir(s),

Subject: Statement showing holding of securities and shareholding pattern
Ref : Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 March 31, 2016.

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, 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 31/03/2016	✓	
	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:	✓	



Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity	No of Partly paid-up equity	No of Shares Underlying	Total No of Shares Held (VII) =	Shareholding as a % of total no of	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding	Shareholding as a % assuming full	Number of Locked in Shares		Number of Shares pledged or otherwise		Number of equity shares held
								No of Voting Rights		Total as				No.	As a % of	No.	As a % of	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	1	337250001	0	0	337250001	60.00	3.37E+08	0	3.37E+08	60.00	0	60.00	0	0.00	0	0.00	337250001
(B)	Public	118899	224833334	0	0	224833334	40.00	2.25E+08	0	2.25E+08	40.00	0	40.00	0	0.00	NA	NA	224784370
(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:		118900	562083335	0	0	562083335	100.00	5.62E+08	0	5.62E+08	100.00	0	100.00	0	0.00	0	0.00	562034371



A-KT

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
									No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total	Total as a % of (A+B+C)						
	(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
(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
(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
(d)	Any Other		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	0.00	0	0.00	0	0.00
	PTC INDIA LIMITED	AABCP7947F	1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(1)		1	337250001	0	0	337250001	60.00	337250001	0	337250001	60.00	0	0.00	0	0.00	0	0.00
(2)	Foreign																	
(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	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	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	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	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	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	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	0.00	0	0.00	0	0.00



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					No.		No.		
									Total as a % of (A+B+C)					As a % of total Shares held		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)	Institutions																	
(a)	Mutual Funds		4	1301815	0	0	1301815	0.23	1301815	0	1301815	0.23	0	0	0.00	NA	NA	1301815
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		52	58221190	0	0	58221190	10.36	58221190	0	58221190	10.36	0	0	0.00	NA	NA	58221190
	COPTHALL MAURITIUS INVESTMENT LIMITED	AAACC4303M	1	7898000	0	0	7898000	1.41	7898000	0	7898000	1.41	0	0	0.00	NA	NA	7898000
	MACQUARIE BANK LIMITED	AAECM2014P	1	31480000	0	0	31480000	5.60	31480000	0	31480000	5.60	0	0	0.00	NA	NA	31480000
(f)	Financial Institutions/Banks		3	644009	0	0	644009	0.11	644009	0	644009	0.11	0	0	0.00	NA	NA	644009
(g)	Insurance Companies		2	14857595	0	0	14857595	2.64	14857595	0	14857595	2.64	0	0	0.00	NA	NA	14857595
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	13682595	0	0	13682595	2.43	13682595	0	13682595	2.43	0	0	0.00	NA	NA	13682595
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(i)	Any Other																	
	Sub Total (B)(1)		61	75024609	0	0	75024609	13.35	75024609	0	75024609	13.35	0	0	0.00	NA	NA	75024609
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		115775	78459950	0	0	78459950	13.96	78459950	0	78459950	13.96	0	0	0.00	NA	NA	78459950
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 L		630	39701515	0	0	39701515	7.06	39701515	0	39701515	7.06	0	0	0.00	NA	NA	39701515
(b)	NBFCs Registered with RBI		5	186145	0	0	186145	0.03	186145	0	186145	0.03	0	0	0.00	NA	NA	186145
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(e)	Any Other																	
	TRUSTS		5	6401	0	0	6401	0.00	6401	0	6401	0.00	0	0	0.00	NA	NA	6401
	NON RESIDENT INDIANS		1389	8087471	0	0	8087471	1.44	8087471	0	8087471	1.44	0	0	0.00	NA	NA	8087471
	CLEARING MEMBERS		110	440049	0	0	440049	0.08	440049	0	440049	0.08	0	0	0.00	NA	NA	440049
	BODIES CORPORATES		624	22927194	0	0	22927194	4.08	22927194	0	22927194	4.08	0	0	0.00	NA	NA	22927194
	Sub Total (B)(3)		118838	149808725	0	0	149808725	26.65	149808725	0	149808725	26.65	0	0	0.00			149759761
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		118899	224833334	0	0	224833334	40.00	224833334	0	224833334	40.00	0	0	0.00			224764370



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	
									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		(X)						(XI)
(1)	Custodian/DR Holder		(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) Regu		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	0.00	0	0	0	0.00	0	0.00	0	0.00			0



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



Akkit

Details of Shares which remain unclaimed may be given hear along with details such as number of	
No of Shareholders	No of shares

