

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: PTC INDIA FINANCIAL SERVICES LTD		Name of the Scrip: PFS	
SCRIP CODE:	533344		
Class of Security:	EQUITY		
QUARTER ENDED:	30/06/2015		
	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.
Partly paid-up shares			
Held by promoter/promoter group	0	0	0
Held by Public	0	0	0
Total:	0	0	0
Outstanding convertible 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:		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	100.00



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CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS (III)	TOTAL NUMBER OF SHARES (IV)	NO OF SHARES HELD IN DEMATERIALIZED FORM (V)	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B) (VI)	AS a PERCENTAGE of (A+B+C) (VII)	NUMBER OF SHARES (VIII)	AS a PERCENTAGE (IX)=[VIII]/(IV)*100
(I)	(II)							
(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)	Qualified Foreign Investor	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(Z) :	0	0	0	0.00	0.00	0	0.00
	Total A=A(1)+A(Z)	1	337250001	337250001	60.00	60.00	0	0.00
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	8	1670339	1670339	0.30	0.30		
(b)	Financial Institutions /Banks	3	127873	127873	0.02	0.02		
(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	14857595	14857595	2.64	2.64		
(f)	Foreign Institutional Investors	53	60962183	60962183	10.85	10.85		



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CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS (iii)	TOTAL NUMBER OF SHARES (iv)	NO OF SHARES HELD IN DEMATERIALIZED FORM (v)	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED
					AS a PERCENTAGE of (A+B) (vi)	AS a PERCENTAGE of (A+B+C) (vii)	
(i)	(ii)						
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	
(i)	Others	0	0	0	0.00	0.00	
	Sub-Total B(1) :	66	77617990	77617990	13.81	13.81	
(2)	NON-INSTITUTIONS						
(a)	Bodies Corporate	1064	29496234	29496234	5.25	5.25	
(b)	Individuals						
	(i) Individuals holding nominal share capital upto Rs.1 lakh	115892	60621535	60579046	10.79	10.79	
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	1285	48895718	48895718	8.70	8.70	
(c)	Others						
	CLEARING MEMBERS	205	782398	782398	0.14	0.14	
	NON RESIDENT INDIANS	1280	7411559	7411559	1.32	1.32	
	TRUSTS	5	7900	7900	0.00	0.00	
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	
	Sub-Total B(2) :	119731	147215344	147172855	26.19	26.19	
	Total B=B(1)+B(2) :	119797	224833334	224790845	40.00	40.00	
	Total (A+B) :	119798	562083335	562040846	100.00	100.00	
(C)	Shares held by custodians, against which Depository receipts have been issued						
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00	
(2)	Public						
	GRAND TOTAL (A+B+C) :	119798	562083335	562040846	100.00	100.00	0.00



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Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"											
Sr.No	Name of the Shareholder	Details of Shares held		Encumbered shares (*)		Details of Warrants			Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	AS a percentage (VI)=(V)/(II)*100	AS a % of grand total (A) + (B) + (C) of sub-clause (i)(a)	Number of warrants held	As a % total warrants of the same class	Number of convertible securities held	As a % total convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(ii)*100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	PTC INDIA LIMITED	337250001	60.00	0	0.00	0.00	0	0.00	0	0.00	60.00
	TOTAL :	337250001	60.00	0	0.00	0.00	0	0.00	0	0.00	60.00



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Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MACQUARIE BANK LIMITED	31480000	5.60	0	0.00	0	0.00	5.60
2	LIFE INSURANCE CORPORATION OF INDIA	13682595	2.43	0	0.00	0	0.00	2.43
3	COPTHALL MAURITIUS INVESTMENT LIMITED	7898000	1.41	0	0.00	0	0.00	1.41
4	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	6390820	1.14	0	0.00	0	0.00	1.14
	TOTAL :	59451415	10.58	0	0.00	0	0.00	10.58



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(IXc)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company						
Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital)
				Number of warrants held	As a % total number of warrants of the same class	
				Details of convertible securities		
				Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MACQUARIE BANK LIMITED	31480000	5.60	0	0.00	5.60
TOTAL :				31480000	0	0.00
						5.60



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STATEMENT SHDWING DETAILS OF LOCKED-IN SHARES"			
(i)(d)			
		Locked-in shares as a (%) percentage of total number of shares (i.e, Grand Total shares (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter/Promoter Group/Public
Sr.No.	Name of the shareholder	Number of locked- in shares	
	TOTAL :	0	0



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STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)			
(ii)(a)	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)
Sr.No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)		
	TOTAL :	0	0



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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.				
(II)(b)		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}
Sr.No.	Name of the DR Holder			
TOTAL :				0

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