

Distribution of Shareholding of M/S PTC India Limited As on 31-12-11

(1) (a) Statement Showing Shareholding Pattern

Name of the Company:	PTC INDIA LIMITED		
Scrip Code:	Quarter ended:	31-December-2011	

Category code	Category of Share holders	Number of shareholders	Total no. of Shares	No. of Shares held in Dematerialised form	Total shareholding as a percentage of total shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No Of Shares	As a percentage
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family							
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	4	48000000	48000000	16.27	16.27	0.00	0.00
(d)	Financial Institutions / Banks						0.0	0.0
(e)	Any Other (Specify)							
	Sub Total (A) (1)	4	48000000	48000000	16.27	16.27	0.00	0.00
(2)	Foreign							
(a)	Individuals (Non Resident)							

	Indians / Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (Specify)							
	Total Shareholding of Promoter and Promoter Group (A) = (A) (1) + (A) (2)	4	48000000	48000000	16.27	16.27		
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	47	42730415	42730415	14.49	14.49	0.00	0.00
(b)	Financial Institutions/ Banks	20	22748039	22748039	7.71	7.71	0.00	0.00
(c)	Central Government/ State Government (s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies	15	69966889	69966889	23.72	23.72	0.00	0.00
(f)	Foreign Institutional Investors	93	40428009	40428009	13.71	13.71	0.00	0.00
(g)	Foreign Venture Capital Investors							

		175	17587335 2	175873352	59.62	59.62	0.00	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate (including DVC)	1836	30588400	20588400	10.37	10.37	0.00	0.00
(b) (i)	Individuals holding nominal share capital up to Rs. 1 lakh .	146048	31599912	31571490	10.71	10.71	0.00	0.00
(b) (ii)	Individual Shareholders Holding Nominal Share Capital in excess of Rs. 1 Lakh.	215	6525480	6525480	2.21	2.21	0.00	0.00
(c)	Any Other (NRI)	1844	2317977	2317976	0.79	0.79	0.00	0.00
(d)	Any other (Trust)	15	68450	68450	0.02	0.02	0.00	0.00
(e)	OBC	0	0	0	0.00	0.00	0.00	0.00
(f)	Any other							
	Sub Total (B) (2)	149958	71100219	61071796	24.10	24.10	0.00	0.00
	Total Public Shareholding (B) = (B) (1) + (B) (2)	150133	24697357 1	236945148	83.73	83.73	0.00	0.00
	Total (A) + (B)	150137	29497357 1	284945148	100.00	100.00	0.00	0.00
(C)	Shares held by Custodians and against which							

	Depository Receipts have been issued							
	GRAND TOTAL (A) + (B) + (C)	150137	29497357 1	284945148	100.00	100.00	0.00	0.00

(1) (b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the Shareholder	Details of Shares Held		Encumbered Shares (*)		
		No. of Shares held	As a % of of Grand Total (A)+(B)+(C)	No.	As a percentage (VI) = (V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I) (a)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)
1	NTPC LIMITED	12000000	4.07	0	0.00	0.00
2	NHPC LIMITED	12000000	4.07	0	0.00	0.00
3	POWER FINANCE CORPN LTD	12000000	4.07	0	0.00	0.00
4	POWER GRID CORPN OF INDIA LTD	12000000	4.07	0	0.00	0.00
TOTAL		48000000	16.27	0	0.00	0.00

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 % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
(VIII)	(IX)	(X)	(XI)	(XII)
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00
0	0	0	0	0.00

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

(1) (c) Statement showing Shareholding of persons belonging to the category “Public” and holding more than 1% of the total number of shares.

Sr. No.	Name of the Shareholder	No. of Shares held	Shares as a % of total number of shares {i. e., Grand Total (A)+(B)+(C) indicated in statement at para (I) (a) above}	
1	BAJAJ ALIANCE LIFE INSURANCE CO. LTD	12239314	4.15	
2	BIRLA SUNLIFE TRUSTEE CO. PVT. LTD A/C BIRLA SUN	3378000	1.15	
3	BRISISH COLUMBIA INVESTMENT MANAGEMENT CORPN A/C EMERG	3012359	1.02	
4	DAMODAR VALLY CORPN LTD	10000000	3.39	
5	GOVERNMENT PENSION FUND GLOBAL	8549277	2.90	
6	HDFC STANDARD LIFE INSURANCE CO. LTD	13154342	4.46	
7	IDFC PREMIER EQUITY FUND	6300000	2.14	
8	LIC OF INDIA MARKET PLUS	5281475	1.79	
9	LIC OF INDIA MARKET PLUS- 1	13700952	4.64	
10	LIFE INSURANCE CORON OF INDIA	27985692	9.49	
11	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE DIVERSIFIED P	15171917	5.14	
12	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE REGULAR SAVINGS	3000000	1.02	
TOTAL		121773328.00	41.28	
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 % of total number of warrants of the same class	Number of convertible securities held	% w.r.t. of total number of convertible securities of the same class	

			Grand Total (A)+(B)+(C) indicated in Statement at para (I) (a) above}
	NIL		NIL
		TOTAL	

(II)(a) Statement showing details of Depository Receipts (DRs)

S. No.		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}
	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)			
	TOTAL			

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

S. No.		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}
	Name of the DR Holder			