

Summary Statement holding of specified securities

Company : PTC INDIA LIMITED

Name of the scrip, class of security: BSE-532524

/EQUITY

Quarter Ended 29-Sep-2018

Category and name of Shareholders (II)	Number of shareholders (III)	No. of fully paid up equity Shares (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total no. of Shares (VII)=IV+V+VI	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	No of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		No. of Shares held in Dematerialised form (XIV)
							No of voting Rights		Total as a % of (A+B+C)			No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
							Class eg: X	Class To eg: Y								
Promoter & Promoter Group	4	48000000			48000000	16.2158	48000000	48000000	16.2178		0	.0000	0	0	48000000	
Public	139807	248008321			248008321	83.7842	247970929	247970929	83.7822		0	.0000		NA	237990002	
Non Promoter- Non Public														NA		
Shares underlying DRs	0	0			0	NA								NA	0	
Shares held by Employee Trusts														NA		
Total	139811	296008321			296008321	100.0000	295970929	295970929	100.0000		0	.0000	0	0	285990002	

Prepared by MCS Share Transfer Agent Ltd.

& (III)- Summary Statement holding of specified securities

The Company : PTC INDIA LIMITED

		Quarter Ended 29-Sep-2018																
Category and name of Shareholders (II)	PAN (III)	Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=IV+V+VI	Total no. of Shares (VIII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)	
								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
								Class eg: X	Class eg:	Total								
Shareholding of Promoter and Promoter Group																		
Indian																		
Individuals/ Hindu Undivided Family		0	0			0	.0000	0		0	.0000	0	.0000	0	.0000	0		
Central Government/ State Government(s)		0	0			0	.0000	0		0	.0000	0	.0000	0	.0000	0		
Bodies Corporate		4	48000000			48000000	16.2158	48000000		48000000	16.2178	0	.0000	0	.0000	48000000		
NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED	AAACN0149C		12000000			12000000	4.0539	12000000		12000000	4.0545	0	.0000	0	.0000	12000000		
NTPC LIMITED	AAACN0255D		12000000			12000000	4.0539	12000000		12000000	4.0545	0	.0000	0	.0000	12000000		
POWER GRID CORPORATION OF INDIA LIMITED	AAACP0252G		12000000			12000000	4.0539	12000000		12000000	4.0545	0	.0000	0	.0000	12000000		
POWER FINANCE CORPORATION LTD	AAACP1570H		12000000			12000000	4.0539	12000000		12000000	4.0545	0	.0000	0	.0000	12000000		
Financial Institutions/ Banks		0	0			0	.0000	0		0	.0000	0	.0000	0	.0000	0		
Any Other (Specify)		0	0			0	.0000	0		0	.0000	0	.0000	0	.0000	0		

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The Company : PTC INDIA LIMITED

		Quarter Ended 29-Sep-2018																
Category and name of Shareholders (II)	PAN (III)	Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=IV+V+VI	Total no. of Shares (VIII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)	
								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
								Class eg: X	Class eg: Y	Total								
Shareholding of Promoter and Promoter Group																		
Indian																		
		4	48000000			48000000	16.2158	48000000		48000000	16.2178		0	.0000	0	.0000	48000000	
Sub Total (A)(1) :																		
Foreign																		
		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Individuals (Non Resident Indians / Foreign Individuals)																		
		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Bodies Corporate																		
		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Institutions																		
		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Qualified Foreign Investor																		
		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Any Other (Specify)																		
		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Sub Total (A)(2) :		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
Total Shareholding of Promoter and Promoter Group		4	48000000			48000000	16.2158	48000000		48000000	16.2178		0	.0000	0	.0000	48000000	

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		Quarter Ended 29-Sep-2018																
Category and name of Shareholders (II)	PAN (III)	Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=IV+V+VI	Total no. of Shares (VIII)	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)	
								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
								Class eg: X	Class eg:	Total								
Public Shareholding																		
Institutions																		
Mutual Funds/UTI		14	42872106			42872106	14.4834	42872106	42872106	14.4852		0	.0000		.0000	42872106		
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	AAATB0102C		23462615			23462615	7.9263	23462615	23462615	7.9273		0	.0000	0	0	23462615		
RELIANCE CAPITAL TRUSTEE CO LTD.A/C RELIANCE ARBITRAGE FUND	AAATR0090B		10476502			10476502	3.5393	10476502	10476502	3.5397		0	.0000	0	0	10476502		
IDFC EQUITY OPPORTUNITIES FUND - SERIES 4	AAETS9556K		3115957			3115957	1.0527	3115957	3115957	1.0528		0	.0000	0	0	3115957		
Venture Capital Funds		0	0			0	.0000	0	0	.0000			.0000		.0000	0		
Alternate Investment Funds		0	0			0	.0000	0	0	.0000			.0000		.0000	0		
Foreign Venture Capital Investors		0	0			0	.0000	0	0	.0000			.0000		.0000	0		

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								No of voting Rights	Class eg: X	Total			No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
Public Shareholding																	
Institutions																	
Foreign Portfolio Investors																	
		125	96510378			96510378	32.6039	96510378		96510378	32.6081		0	.0000		.0000	96510378
FIDELITY ASIAN VALUES PLC	AAACF6980H		3585476			3585476	1.2113	3585476		3585476	1.2114		0	.0000	0	0	3585476
DIMENSIONAL EMERGING MARKETS VALUE FUND	AACCD1578M		3168880			3168880	1.0705	3168880		3168880	1.0707		0	.0000	0	0	3168880
GOVERNMENT PENSION FUND GLOBAL	AACCN1454E		10667487			10667487	3.6038	10667487		10667487	3.6042		0	.0000	0	0	10667487
ISHARES CORE EMERGING MARKETS MAURITIUS CO	AADC11923N		5020701			5020701	1.6961	5020701		5020701	1.6963		0	.0000	0	0	5020701
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	AADCC1811B		4869917			4869917	1.6452	4869917		4869917	1.6454		0	.0000	0	0	4869917
FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	AAACF3258J		9508154			9508154	3.2121	9508154		9508154	3.2125		0	.0000	0	0	9508154
ACTIVE EMERGING MARKETS EQUITY FUND	AABTB3889P		7469172			7469172	2.5233	7469172		7469172	2.5236		0	.0000	0	0	7469172
Financial Institutions/ Banks																	
		10	4586008			4586008	1.5493	4586008		4586008	1.5495		0	.0000		.0000	4586008
Insurance Companies																	
		8	26599808			26599808	8.9862	26599808		26599808	8.9873		0	.0000		.0000	26599808
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		17599072			17599072	5.9455	17599072		17599072	5.9462		0	.0000	0	0	17599072

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								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
								Class eg: X	Class eg: Y	Total								
Public Shareholding																		
Institutions																		
Provident Funds/ Pension Funds		0	0			0	.0000	0		0	.0000		0	.0000		0		
Any Other (specify)		0	0			0	.0000	0		0	.0000		0	.0000		0		
Sub Total (B)(1) :		157	170568300			170568300	57.6228	170568300	170568300	57.6301						170568300		
Central Govt/State Govt(s)/ POI																		
GOVT.		1	37392			37392	.0126	0		0	.0126		0	.0000		37392		
Sub Total (B)(2) :		1	37392			37392	.0126	0		0	.0126					37392		

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								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
								Class eg: X	Class eg:	Total								
Public Shareholding																		
Non-Institutions																		
Individuals																		
Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		136553	41542584			41542584	14.0343	41542584		41542584	14.0360		0	.0000		.0000	41524265	
Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		124	9058549			9058549	3.0602	9058549		9058549	3.0606		0	.0000		.0000	9058549	
NBFCs registered with RBI		4	2350			2350	.0008	2350		2350	.0008		0	.0000		.0000	2350	
Employee Trust		0	0			0	.0000	0		0	.0000		0	.0000		.0000	0	
Overseas Depositories (holding DRs) (balancing figure)		0	0			0	.0000	0		0	.0000		0	.0000		.0000	0	
Any Other (specify)		0	0			0	.0000	0		0	.0000		0	.0000		.0000	0	

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								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
								Class eg: X	Class eg: Y	Total								
Public Shareholding																		
Non-Institutions																		
Any Other (specify)																		
Other Bodies Corporate		902	23061375			23061375	7.7908	23061375	23061375	7.7918		0	.0000		.0000	13061375		
Other Bodies Corporate	DAMODAR VALLY CORPORATION AABCD0541M		10000000			10000000	3.3783	10000000	10000000	3.3787		0	.0000	0	0	0		
NRI WITH REPAT		1337	1869057			1869057	.6314	1869057	1869057	.6315		0	.0000		.0000	1869057		
NRI WITHOUT REPAT		710	1765823			1765823	.5965	1765823	1765823	.5966		0	.0000		.0000	1765823		
Trust		19	102891			102891	.0348	102891	102891	.0348		0	.0000		.0000	102891		
Cooperative Societies		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0		
Educational Institutions		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0		
OCB		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0		
Foreign Companies		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0		

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								No of voting Rights	Class eg: X	Total as a % of (A+B+C)			No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
Public Shareholding																	
Non-Institutions																	
Sub Total (B)(3) :		139649	77402629			77402629	26.1488	77402629	77402629	26.1521							67384310
Total Public Shareholding (B) = (B)(1) + (B)(2)+(B)(3) :		139807	248008321			248008321	83.7842	247970929	247970929	83.7696	0	.00	0	.0000			237990002
Total (A) + (B) :		139811	296008321			296008321	100.0000	295970929	295970929	99.9874			0	.0000	0	.0000	285990002


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Quarter Ended 29-Sep-2018

Category Code	Category of Shareholders (II)	PAN (III)	Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=IV+V+VI	Total no. of Shares (VIII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding, as a% assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)
									No of voting Rights			Total as a % of (A+B+C)			No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
									Class X	Class Y	Total								
Non-Promoter Non-Public																			
1	Custodian/DR Holder		0	0		0	0												0
Non-Promoter Non-Public																			
2	Employee Benefit Trust		0	0		0	0												0
Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2):			0	0		0	0												0
GRAND TOTAL (A) + (B) + (C)			139811	296008321		296008321	100.0000						0	.0000	0	.0000			285990002

Prepared By MCS Share Transfer Agent Ltd.


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