

	XBRL Excel Utility
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### 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

## 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

	3. Index	
1	Details of general information about company	General Info
2	Declaration	<u>Declaration</u>
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

## 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenral information sheet.

# 5. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
  - Use paste special command to paste data from other sheet.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML" to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser" .
  - To print report in PDF Format, Click on print button and save as PDF.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

## 6. Fill up the Shareholding Pattern

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.
- 7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.
- 8. Select data from "Dropdown list" wherever applicable.
- 9. Adding Notes: Click on "Add Notes" button to add notes

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General information about company	
Scrip code	532524
NSE Symbol	PTC
MSEI Symbol	NOTLISTED
ISIN	INE877F01012
Name of the company	PTC India Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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## Table I - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

						61	Num	ber of Voting Rightsheld	I in each class ofsecurities(IX)								Number of	Shares pledged or		6.1		
Category of shareholder	Nos. Of	No. of fully paid up equity			Total nos. shares	% of total no. of		No of Voting (XIV) Ri	ghts			ivo. or snares		assuming full conversion	Number of Lo	(II)			Number of equity			
(11)	(III)	(IV)	held (V)	Donositoni Bassinta	(VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
& Promoter Group	4	48000000			48000000	16,22	4.80.00.000.00		48000000 00	16 22												
	273238	248008321			248008321	83.78								16.22					48000000			
noter- Non Public							240000321.00		248008321.00	83.78				83.78					248005082	0	0	
Shares underlying DRs								_									4					
Shares held by Employee Trusts				-																		
Total	273242	296008321			296008321	100	296008321.00		205009221.00	100.00		-										
no Sh	(II)  & Promoter Group  oter- Non Public  hares underlying DRs  hares held by Employee Trusts	& Promoter Group 4  & Promoter Group 4  & Promoter Group 273238  oter- Non Public 5  haves underlying ORs  hares held by Employee Trusts	shareholders (III) shareholders (III) (IV)  & Promoter Group 4 480000000  273238 248008322  oter-Non Public 273238 248008322  hares underlying DRs  hares held by Employee Trusts	Actegory of shareholder (III) wood of the plant up equity shareholders (III) shareholders (III) up equity shareholders (III) wood of the plant up equity shares held (IV) wood of the plant up equity shares held (IV) wood of the plant up equity shares held (IV) wood of the plant up equity shares held up the plant up equity shares held up the plant up equity shares held by Employee Trusts	Actegory of shareholder shareholders (III) shareholders (III) up equity shares held (IV) up equity shares where held in the shares held by Employee Trusts	Associated   Ass	Category of shareholder   Sh	No. Of shareholder	No. of fully paid up equity shares held (II)	No. of farty paid up equity share holder (II)	No. of parthy paid-   (ii)	No. of fully paid up equity shareholder (III)   No. of Farty paid-up equity	No. of fully paid up equity shareholder (III)   No. of Farty paid-up equity share hold (IV)   No. of Farty paid-up equity share hold (IV)   No. of Farty paid-up equity shareholder (IV)   No. of Farty shareholde	No. of fully paid up equity shareholder (II)   No. of fully paid up equity shareholder (III)   No. of fully paid up equity s	No. of Sarres Underlying DRS   No. of Sarres Underlying DRS	No. of fault paid up equity sharesholder (III)   No. of Fault paid up equity sharesh	No. of fareholder (II)   No. of fareholder (III)   No. of fareholder (III)   No. of fareholder (IV)   No. of fareholder	No. Of Partly paid up equity share held (iii)   Shares held (iii	No. Of Partly paid up equity shareholder (II)   Shares held (IV)   S	Attagory of shareholder (III)  No. Of III) paid up equity shares held (IV)  Promoter Group  A 4800000  A 72328  A 24808321  A 1800000  A 18000000  A 1800000  A 18000000  A 1800000  A 18000000  A 180000000  A 18000000  A 180000000  A 180000000  A 18000000000000000000000000000000000000	No. Of Party paid (III)   No. Of Party paid (III)   No. Of Party paid (III)   Shares held (IIII)   Shares held (IIII)   Shares held (IIII)   Sha	No. Of Partly paid up equity sharesholder (ii)   No. Of Partly paid (iii)   Sharesholder (i

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								Nun	nber of Voting Rights held in	n each class of securities (IX	3)					Number of I	ocked in shares		pledged or otherwise		S	ub-categorization of shar	res
							Shareholding as a % of		No of Voting (XIV) Rights						Shareholding , as a %		(XII)	encur 0	mbered (III)		Shar	eholding (No. of shares)	under
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (III)
A T	able II - Statement showing shareholding pattern	of the Promoter and Pro	moter Group		NUMBER OF STREET		CONTRACTOR OF THE			OSE ROMONICO	1500177721250											North Contract Co	***************************************
(1) in	Individuals/Hirdu undivided Family			I	1										,		, ,						
(b)	Central Government/State Government(s)																						
(c)	Financial Institutions/Banks																						
(d)	Any Other (specify)	4	48000000			48000000	16.22	48000000.00		48000000	16.22				16.22					48000000			
(2) Fe	Sub-Total (A)(1	1 4	48000000			48000000	16.22	48000000.00		48000000	16.22				16.22					48000000			
(a)	Individuals (NoResident Individuals/ Foreign	-													Т								
(b)	Individuals) Government																						
(c)	Institutions														-								
(d)	Foreign Portfolio Investor  Any Other (specify)																						
(e)	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group																						
-	(A)=(A)(1)+(A)(2		48000000			48000000	16.22	48000000.00		48000000	16.22				16.22					48000000			
	Details of Shares which remain unclaimed for Promo																						
B Ti	able III - Statement showing shareholding pattern the Public shareholder	Note: Kindly show det	alls of shareholders hav	ring more than one per	rcentage of total no of sh	ares. Please refer softw	rare manual.																Mittels 19
(1) In	stitutions (Domestic)  Mutual Funds				T			,			,												
(b)	Venture Capital Funds	4	603392			603392	0.20	603392		603392	0.20				0.20					603392	0	0	ه د
(c)	Alternate Investment Funds	1	50000			50000	0.02	50000		50000	0.02				0.02					50000	_		
	Banks Insurance Companies	1	771			771	0.00	771		771	0.00				0.00					771	0		
(f)	Provident Funds/ Pension Funds	3	16187574			16187574	5.47	16187574		16187574	5.47				5.47					16187574	0	0	ه اد
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds  NBFCs registered with RBI																						
(0)	Other Financial Institutions	4	8750			8750	0.00	8750		8750	0.00				0.00					8750	0	0	3 0
	Any Other (specify)				***************************************																		
(2) in	Sub-Total (B)(1)	13	16850487			16850487	5.69	16850487		16850487	5.69				5.69					16850487	0	0	0
	Foreign Direct investment			<u> </u>	T					T							T T						
(b)	Eoreign Venture Capital Investors												***************************************										
(c)	Sovereign Wealth Funds  Foreign Portfolio Investors Category I					82097340																	
	Foreign Portfolo Investors Category II	201	82097340 2775211	***************************************		8209/340 2775211	27.73 0.94	82097340 2775211		82097340 2775211	27.73 0.94				27.73					82097340	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)						0.54	2//3211		2,73211	0.54				0.94					2775211	0	0	. 0
(g)	Any Other (specify)																						
(n) (c)	Sub-Total (B)(2)	219	84872551			84872551	28.67	84872551		84872551	28.67				28.67					84872551	0	0	
	ntral Government / State Government(s)  Central Government / President of India	,	10000000		T					10000000													
(b)	State Government / Governor	•	10000000			10000000	3.38	10000000		10000000	3.38				3.38					10000000	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																						
(0)	Sub-Total (B)(3)	1	10000000			10000000	3.38	10000000		10000000	3.38				3.38					10000000		^	,
(4) No	n-institutions	Г			I															***************************************	0	U	0
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent directors and nominee directors)																						
(c)	Key Managerial Personnel																						
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																						
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or author of the trust'																						
(f)	Investor Education and Protection Fund (IEPF)	1	165930			165930	0.06	165930		165930	0.06		***************************************		0.06								
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	263933	77992725			77992725	26.35	77992725		77992725	26.35									165930	0	0	0
(h)	Resident Individuals holding nominal share capital in						2000	.,,,,,,,,		,,,,,,,,,,	20.33				26.35					77989486	0	0	0
L., L	excess of Rs. 2 lakhs	470	29616521			29616521	10.01	29616521		29616521	10.01		***************************************		10.01					29616521	0	0	,  ,
																							,

Foreign Nationals			10457936	3.53 10457	36 10457936	3.33	3.53		10457936	0 0
Foreign Companies								441-200-6		
Bodies Corporate										
Any Other (specify)	849	11071430	11071430	3.74 11071		3.74	3.74		11071430	
Sub-Total (B)(4)	4607	6980741	6980741	2.36 6980		2.36	2.36		6980741	0
Sub-Total (B)(4)  Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		136285283 248008321	136285283	46.04 136285283		46.04	46.04		136282044	0 0
Details of the shareholders acting as persons in Concert for P		248008321	248008321	83.78 248008	21 248008321	83.78	83.78		248005082	0 0
Custodian/DR Holder - Name of DR Holders (if	Ion Promoter- Non Public sh	areholder					West State of the			
Table IV - Statement showing shareholding pattern of the I Custodian/DR Holder - Name of DR Holders - Iff Available Employee Benefit Total / Employee Wellate Trust under Employee Benefit and Sewest Equity  The State Based Sewest South  The State Sewest Sewest South  The State Sewest South  The State Sewest S	Ion Promoter- Non Public sh	areholder								
Fable IV - Statement showing shareholding pattern of the I Custodian/DR Holder: Name of DR Holders. Iff Availables imployee Benefit Tout / Employee Welfars Trust under EME (Share Based and Sweet Equity)	Ion Promoter- Non Public sh	areholder								
Table IV - Statement showing shareholding pattern of the I Catadian/DR Holder - Hame of DR Holders (If. Australia): Introduces Benefit Inst / Employee Wellers That under. SSE Stera Based classifyee Benefits and Sewat Foolby! Headlatons, 2011. Total Informanter- Non Public Shareholding		296008321	296008321	100.00 296008321	00 29600821	10000				
Table IV - Statement showing shareholding pattern of the I Custodar/DR Holder. Harte of DR Holders. (if. Available) Immiorate Sament Itsel. Fundame Wellate Trust under. SIG (Share Based Smich per Bereiffs and Sweet Foults) Residations, 2021 Total NimPromoter- Non Public Shareholding (C) (S)(C) HG(R)	273242			100.00 296008321		100,00	100.00		29605082	0 0
Table IV - Statement showing shareholding pattern of the I  Guatodas/DR inbles. Name of DR Holders. 4ff. Available!  Transiones Benefit Nau L Emoione Welfers Treat under.  SE State Based Emolones Benefits and Sweet Euclid  Residencing. 2021  Total NaiPromoter-Non Public Shareholding  (CH (CR)H-(CR)  Total (ABH-C2)	273242	29600821	296008321	100.00 296008321 100.00 296008321	00 296008321	100.00 100.00	100.00		29605082 29605082	o o
Table IV - Statement showing shareholding pattern of the I Gustodan/DR Holder. Name of DR Holders. Eff. Available!  Transitioned Sareholt New I Familiane Welfare Treat under.  RE Sizes Based Inologie Benefits and Sweet Equity!  Renalations, 2021  Total NasPromoter-Non Public Shareholding  (CH (C(3)14-(C)2)  Total (A+8+C2)	273242 273242	296008321 296008321	296008321 296008321	100.00 296008321 100.00 296008321 pattern Add	296008321 Votes					0 0
Table IV – Statement showing shareholding pattern of the I  Custodac/DR Holder - Name of DR Holders . If. Amalabai  Amalabai  Total Perioders Welfars Treat under.  SR Classe Based microse Benefits and Sweet Couldy.  Residentors. 2021  Total NamPromoter- Non Public Shareholding  (Che (CQHH-C(Q))  Total (AHB-C2)	273242 273242	296008321 29600821 Iclosure of notes in case of promoter holldin	296008321 296008321 Disclosure of notes on shareholding	100.00 296008321 100.00 296008321 ; pattern Add	00 296008321 fotes					o o o

Table VI - Statement showing foreign own	nership limits	
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	60.00	29.58
As on the end of previous 1st quarter	60.00	33.91
As on the end of previous 2nd quarter	60.00	34.12
As on the end of previous 3rd quarter	60.00	29.58
As on the end of previous 4th quarter	60.00	0.00

#### Notes:

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.