

General information about company

Scrip code	533344
NSE Symbol	PFS
MSEI Symbol	NOTLISTED
ISIN	INE560K01014
Name of the company	PTC india Financial Services 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)	30-06-2024
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

Declaration

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			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	3.02
As on the end of previous 1st quarter	100	3.32
As on the end of previous 2nd quarter	100	3.57
As on the end of previous 3rd quarter	100	2.92
As on the end of previous 4th quarter	100	1.9

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	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 (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	417450001			417450001	64.99	417450001		417450001	64.99
(B)	Public	147973	224833334			224833334	35.01	224833334		224833334	35.01
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	147974	642283335			642283335	100	642283335		642283335	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				64.99					417450001			
(B)	Public				35.01					224817117	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					642267118	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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)	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 (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	417450001			417450001	64.99	417450001		417450001	64.99
Sub-Total (A)(1)		1	417450001			417450001	64.99	417450001		417450001	64.99
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	417450001			417450001	64.99	417450001		417450001	64.99
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	1	4817340			4817340	0.75	4817340		4817340	0.75
(e)	Insurance Companies	1	13533168			13533168	2.11	13533168		13533168	2.11
(i)	NBFCs registered with RBI	1	3500			3500	0	3500		3500	0
Sub-Total (B)(1)		3	18354008			18354008	2.86	18354008		18354008	2.86
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	53	14367146			14367146	2.24	14367146		14367146	2.24
(e)	Foreign Portfolio Investors Category II	6	744956			744956	0.12	744956		744956	0.12
Sub-Total (B)(2)		59	15112102			15112102	2.35	15112102		15112102	2.35
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	72745			72745	0.01	72745		72745	0.01
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	142297	103930978			103930978	16.18	103930978		103930978	16.18
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	822	62687028			62687028	9.76	62687028		62687028	9.76
(i)	Non Resident Indians (NRIs)	1504	6310517			6310517	0.98	6310517		6310517	0.98
(l)	Bodies Corporate	445	10449137			10449137	1.63	10449137		10449137	1.63

(m)	Any Other (specify)	2842	7916819			7916819	1.23	7916819		7916819	1.23
Sub-Total (B)(4)		147911	191367224			191367224	29.79	191367224		191367224	29.79
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		147973	224833334			224833334	35.01	224833334		224833334	35.01
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		147974	642283335			642283335	100	642283335		642283335	100
Total (A+B+C)		147974	642283335			642283335	100	642283335		642283335	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	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)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(d)				64.99					417450001			
Sub-Total (A) (1)				64.99					417450001			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				64.99					417450001			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				0.75					4817340	0	0	0
(e)				2.11					13533168	0	0	0
(i)				0					3500	0	0	0
Sub-Total (B) (1)				2.86					18354008	0	0	0
(2)	Institutions (Foreign)											
(d)				2.24					14367146	0	0	0
(e)				0.12					744956	0	0	0
Sub-Total (B) (2)				2.35					15112102	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(f)				0.01					72745	0	0	0
(g)				16.18					103914761	0	0	0
(h)				9.76					62687028	0	0	0
(i)				0.98					6310517	0	0	0
(l)				1.63					10449137	0	0	0
(m)				1.23					7916819	0	0	0
Sub-Total (B) (4)				29.79					191351007	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				35.01					224817117	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					642267118			

Total (A+B+C)				100					642267118	
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Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	PTC India Limited	
PAN (II)	AABCP7947F	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	417450001	417450001
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	417450001	417450001
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	64.99	64.99
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	417450001	417450001
Class eg:y		
Total	417450001	417450001
Total as a % of Total Voting rights	64.99	64.99
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)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	64.99	64.99
Number of Locked in shares (XII)		
No. (a)		

As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	417450001	417450001
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Insurance Companies

Serial No.	1	
Name of the Shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	13533168	13533168
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13533168	13533168
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.11	2.11
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	13533168	13533168
Class eg:y		
Total	13533168	13533168
Total as a % of Total Voting rights	2.11	2.11
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)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.11	2.11
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	13533168	13533168

dematerialized form (XIV)		
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Serial No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	3	2833	6	2842
No. of fully paid up equity shares held (IV)	3141	7801577	112101	7916819
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3141	7801577	112101	7916819
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.21	0.02	1.23
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	3141	7801577	112101	7916819
Class eg:y				
Total	3141	7801577	112101	7916819
Total as a % of Total Voting rights	0	1.21	0.02	1.23
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)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	1.21	0.02	1.23
Number of Locked in shares (XII)				

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	3141	7801577	112101	7916819
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

