

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)	31-12-2022
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	1.84
As on the end of previous 1st quarter	100	1.95
As on the end of previous 2nd quarter	100	1.98
As on the end of previous 3rd quarter	100	1.8
As on the end of previous 4th quarter	100	1.89

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	114754	224833334			224833334	35.01	224833334		224833334	35.01
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	114755	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					224814717	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					642264718	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	9895362			9895362	1.54	9895362		9895362	1.54
(e)	Insurance Companies	2	14547168			14547168	2.26	14547168		14547168	2.26
(i)	NBFCs registered with RBI	2	3600			3600	0	3600		3600	0
Sub-Total (B)(1)		5	24446130			24446130	3.81	24446130		24446130	3.81
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	18	5589467			5589467	0.87	5589467		5589467	0.87
Sub-Total (B)(2)		18	5589467			5589467	0.87	5589467		5589467	0.87
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	12822			12822	0	12822		12822	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	109031	102567987			102567987	15.97	102567987		102567987	15.97
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	901	65050663			65050663	10.13	65050663		65050663	10.13
(i)	Non Resident Indians (NRIs)	1347	7881769			7881769	1.23	7881769		7881769	1.23
(l)	Bodies Corporate	400	9199361			9199361	1.43	9199361		9199361	1.43
(m)	Any Other (specify)	3051	10085135			10085135	1.57	10085135		10085135	1.57
Sub-Total (B)(4)		114731	194797737			194797737	30.33	194797737		194797737	30.33

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		114754	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)		114755	642283335			642283335	100	642283335		642283335	100
Total (A+B+C)		114755	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)				1.54					9895362	0	0	0
(e)				2.26					14547168	0	0	0
(i)				0					3600	0	0	0
Sub-Total (B) (1)				3.81					24446130	0	0	0
(2)	Institutions (Foreign)											
(d)				0.87					5589467	0	0	0
Sub-Total (B) (2)				0.87					5589467	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(f)				0					12822	0	0	0
(g)				15.97					102549370	0	0	0
(h)				10.13					65050663	0	0	0
(i)				1.23					7881769	0	0	0
(l)				1.43					9199361	0	0	0
(m)				1.57					10085135	0	0	0
Sub-Total (B) (4)				30.33					194779120	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				35.01					224814717	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					642264718			

Total (A+B+C)				100					642264718	
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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	

Mutual Funds

Serial No.	1	
Name of the Shareholders (I)	QUANT MUTUAL FUND - QUANT SMALL CAP FUND	Click here to go back
PAN (II)	AAATE0120D	Total
No. of fully paid up equity shares held (IV)	9895362	9895362
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	9895362	9895362
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.54	1.54
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	9895362	9895362
Class eg:y		
Total	9895362	9895362
Total as a % of Total Voting rights	1.54	1.54
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)	1.54	1.54
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	9895362	9895362

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

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)	13547168	13547168
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	13547168	13547168
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	13547168	13547168
Class eg:y		
Total	13547168	13547168
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	13547168	13547168

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)	22	3022	7	3051
No. of fully paid up equity shares held (IV)	52917	10004547	27671	10085135
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	52917	10004547	27671	10085135
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	1.56	0	1.57
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	52917	10004547	27671	10085135
Class eg:y				
Total	52917	10004547	27671	10085135
Total as a % of Total Voting rights	0.01	1.56	0	1.57
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)	0.01	1.56	0	1.57
Number of Locked in shares (XII)				

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	52917	10004547	27671	10085135
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