

(1)(a)

Statement showing shareholding pattern

NAME OF THE COMPANY		PTL ENTERPRISES LTD.	
SCRIP CODE, NAME OF THE SCRIP		BSE : 509220, PTL	
CLASS OF EQUITY		NSE : PTL	
QUARTER ENDED		EQUITY SHARES	
Partly paid-up shares:-		30.06.2015	
Held by promoter/promoters group	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by public	Nil	Nil	Nil
<b>Total</b>	Nil	Nil	Nil
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total No. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	Nil	Nil	Nil
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/ promoter group	Nil	Nil	Nil
Held by public	Nil	Nil	Nil
<b>Total</b>	Nil	Nil	Nil
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	<b>RS.132377000/- CONSISTING 6,61,88,500 shares of Rs.2/- each</b>		

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Category Code	Category of Shareholders	Number of Share holders	Total number of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No. of shares	%age
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>							
1	<b>Indian</b>							
(a)	Individual/HUF							
(b)	Cent.Govt/State Govt	1	2500	2500				
(c)	Bodies Corporate	1	3374800	3374800	0.00	0.00	0	0
(d)	Financial Inst./Banks	2	46212899	46212899	5.10	5.10	0	0
(e)	Any Other (Specify)	0			69.82	69.82	0	0
	<b>Sub Total (A)(1)</b>	0						
2	<b>Foreign</b>	4	49590199	49590199	74.92	74.92	0	0
(a)	Individuals (NRI/Foreigners)							
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(c)	Institutions	0	0	0	0.00	0.00	0	0
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0
	<b>Sub Total (A)(2)</b>	0	0	0	0.00	0.00	0	0
	<b>Total shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	4	49590199	49590199	74.92	74.92	0	0
<b>(B)</b>	<b>Public Shareholding</b>							
1	<b>Institutions</b>							
(a)	Mutual Funds/UTI	0	0	0	0.00	0.00	N.A.	N.A.
(b)	Financial Inst./Banks	7	601100	598500	0.91	0.91		
(c)	Cent.Govt/State Govt	1	15000000	15000000	2.27	2.27		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (Specify)	0	0	0	0.00	0.00		
	<b>Sub-Total (B)(1)</b>	8	2101100	2098500	3.17	3.17		
2	<b>Non-Institutions</b>							
(a)	Bodies Corporate							
(b)	Individuals -	152	6983314	6975364	10.55	10.55		
	(i) Individual shareholders holding nominal share capital upto Rs.1 lac							
	holding nominal share capital in excess of Rs.1 lac	5861	3857497	2856303	5.83	5.83	600	-
(c)	Qualified Foreign Investor	16	2117351	1680601	3.20	3.20	18300	0.03
(d)	Any Other (Specify)	0	0	0	0.00	0.00		
	Trust	0	0	0	0.00	0.00		
	Foreign Bodies Corporate	0	0	0	0.00	0.00		
	NRIs	0	0	0	0.00	0.00		
	<b>Sub Total (B)(2)</b>	48	1539039	37789	2.33	2.33		
	<b>Total Public shareholding (B) = (B)(1)+(B)(2)</b>	6077	14497201	11550057	21.90	21.90	18900	0.03
	<b>TOTAL (A) + (B)</b>	6085	16598301	13648557	25.08	25.08	18900	0.03
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	6089	66188500	63238756	100.00	100.00	18900	0.03
1	<b>Promoter &amp; Promoter Group</b>	0	0				N.A.	N.A.
2	<b>Public</b>							
	<b>GRAND TOTAL (A)+(B)+(C)</b>	6089	66188500	63238756	100.00	100.00	18900	0.03

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(I)(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		Details of Warrants		Details of Convertible Securities		%age
		No. of shares held	As a % of grand total (a)+(b)+©	No. of shares	%age	No. of warrants held	As a % of the same class	No. of Convertible Securities	%age of the same class	
1	CONSTRUCTIVE FINANCE PVT. LTD.	(III)		(IV)		(V)		(VI)		
2	SUNWAYS INDUSTRIES & INVESTMENT CO PVT. LTD.	33017575	49.88	0	0	0	0	0	0	49.88
3	M/S. OKAR SACHINAR GOVERNOR OF KERALA	13195324	19.94	0	0	0	0	0	0	19.94
4		3374800	5.10	0	0	0	0	0	0	5.10
	<b>TOTAL</b>	<b>49590199</b>	<b>74.92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74.92</b>

(I)(c) Statement showing shareholding of persons belonging to the category "Public" and holding more 1% of the total number of shares

Sr. No.	Name of the shareholder	No. of Shares	Shares as a Percentage of Total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(b))	Details of Warrants		Details of Convertible Securities		%age
				No. of warrants held	As a % of the same class	No. of Convertible Securities	%age of the same class	
1	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION	1500000	2.27					2.27
2	SIDDIQUE DAWOOD	1490000	2.25					2.25
3	RAVZER INVESTMENT AND FINANCE LTD	1297278	1.96					1.96
4	PTL VENTURES PRIVATE LIMITED	1277596	1.93					1.93
5	PTL ENTERPRISES PRIVATE LIMITED	1274137	1.93					1.93
6	PTL ENTERPRISES LTD-UNCLAIMED SUSPENSE ACCOUNT	1100800	1.66					1.66
7	S.S. TEXOPAB PRIVATE LIMITED	741884	1.12					1.12
	<b>TOTAL</b>	<b>8887475</b>	<b>13.12</b>					<b>13.12</b>

(I)(d) Statement showing shareholding of persons belonging to the category "Public" and holding more 5% of the total number of shares

Sr. No.	Name of the shareholder	No. of Shares	Shares as a Percentage of Total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(b))	Details of Warrants		Details of Convertible Securities		%age
				No. of warrants held	As a % of the same class	No. of Convertible Securities	%age of the same class	
	<b>TOTAL</b>	<b>0</b>	<b>0.00</b>					<b>0.00</b>

(I)(e) Statement showing details of locked in shares

Sr. No.	Name of the shareholder	No. of locked in Shares	As a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(b) above	Promoter/ Promoter Group/ Public
1	NIL			
2	<b>Total</b>			

(I)(f) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs etc.)	Number of outstanding DRs	Number of 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
	<b>TOTAL</b>		

(I)(g) Statement showing holding of Depository Receipts (DRs), where underlying shares held by promoter/promoter group are in excess of 1% of the total number of shares

Sr. No.	Name of the DR holder type of outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs	Share underlying outstanding DRs as a %age of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above
1	NIL		
2	<b>Total</b>		

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**(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/ securities is issued by the issuer.**  
(Give description of voting rights for each class of security)

Class X:  
Class Y:  
Class Z:

**NOT APPLICABLE**

Category	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
		Class X	Class Y	Class Z				
(I)								
(A)	<b>Promoter and Promoter Group</b>							
(I)	<b>-1 Indian</b>							
	(a) Individuals/ Hindu Undivided Family							
	(b) Central Government/ State Government(s)							
	(c) Bodies Corporate							
	(d) Financial Institutions/ Banks							
	(e) Any Other (Specify)							
	<b>Sub-Total (A)(1)</b>							
	<b>-2 Foreign</b>							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (Specify)							
	<b>Sub-Total (A)(2)</b>							
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>							
(B)	<b>Public shareholding</b>							
	<b>-1 Institutions</b>							
(a)	Mutual Funds/ UTI							
(b)	Financial Institutions/ Banks							
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies							
(f)	Foreign Institutional Investors							
(g)	Foreign Venture Capital Investors							
(h)	Any Other (Specify)							
	<b>Sub-Total (B)(1)</b>							
	<b>-2 Non-Institutions</b>							
(a)	Bodies Corporate							
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.							
(c)	Any Other (Specify)							
	<b>Sub-Total (B)(2)</b>							
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>							
	<b>TOTAL (A+B)</b>							
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
	<b>GRAND TOTAL (A)+(B)+(C)</b>							



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