

Statement showing shareholding pattern

(1)(a)

NAME OF THE COMPANY		PTL ENTERPRISES LTD.	
SCRIP CODE, NAME OF THE SCRIP		BSE : 509220, PTL	
NSE : PTL		EQUITY SHARES	
CLASS OF EQUITY		EQUITY SHARES	
QUARTER ENDED		30.09.2014	
Partly paid-up shares:-		No. of partly paid-up shares	
	Held by promoter/promoters	Nil	
	Held by public	Nil	
	Total	Nil	
Outstanding convertible securities:-		No. of outstanding convertible securities	
	Held by promoter/promoter	Nil	
	Held by public	Nil	
	Total	Nil	
Warrants:-		No. of warrants	
	Held by promoter/promoter	Nil	
	Held by public	Nil	
	Total	Nil	
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		Rs.132377000/- CONSISTING 6,61,88,500 shares of Rs.2/- each	

for PTL ENTERPRISES LTD.

Seema Thapar
(SEEMA THAPAR)
COMPANY SECRETARY

for PTL ENTERPRISES LTD.
Jenna Hira
 (SEEMA THAPAR)
 COMPANY SECRETARY

Category Code	Category of Shareholders	Number of Shareholders	Total number of shares held in demat form	Total shareholding as a percentage of total number of shares		No. of shares	%age
				As a percentage of (A+B)	As a percentage of (A+B+C)		
(A)	Shareholding of Promoter and Promoter Group	1	2500	0.00	69.82	0	0
	Indian	1	2500	0.00	69.82	0	0
	Individual/HUF	1	2500	0.00	69.82	0	0
	Cent./Govt./State Govt	1	3374800	5.10	5.10	0	0
	Bodies Corporate	2	46212899	46212899	46212899	0	0
	Financial Inst./Banks	2	46212899	46212899	46212899	0	0
	Any Other (Specify)	0	0	0	0	0	0
	Sub Total (A)(1)	4	49590199	49590199	49590199	74.92	0
	Foreign	0	0	0	0	0	0
	Individuals (NRI/Foreigners)	0	0	0	0	0	0
	Bodies Corporate	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0
	Qualified Foreign Investor	0	0	0	0	0	0
	Any Other (Specify)	0	0	0	0	0	0
	Sub Total (A)(2)	0	0	0	0	0.00	0
	Total shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	4	49590199	49590199	49590199	74.92	0
(B)	Public Shareholding	1	100	100	100	0.00	0
	Institutions	1	100	100	100	0.00	0
	Mutual Funds/UTI	1	100	100	100	0.00	0
	Financial Inst./Banks	7	601100	598500	598500	0.91	0.91
	Cent./Govt./State Govt	1	1500000	1500000	1500000	2.27	2.27
	Venture Capital Funds	0	0	0	0	0.00	0.00
	Venture Capital Companies	0	0	0	0	0.00	0.00
	Insurance Companies	0	0	0	0	0.00	0.00
	Foreign Institutional Investors	0	0	0	0	0.00	0.00
	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00
	Qualified Foreign Investor	0	0	0	0	0.00	0.00
	Any Other (Specify)	0	0	0	0	0.00	0.00
	Sub-Total (B)(1)	9	2101200	2098600	2098600	3.17	0.00
	Non-Institutions	2	7179259	7171309	7171309	10.85	10.85
	Individuals -	2	7179259	7171309	7171309	10.85	10.85
	Individuals holding nominal share capital upto Rs. 1 lac	6135	3947438	2917294	2917294	5.96	5.96
	Individuals holding nominal share capital in excess of Rs. 1 lac	15	1815209	1378459	1378459	2.74	2.74
	Qualified Foreign Investor	0	0	0	0	0.00	0.00
	Any Other (Specify)	0	0	0	0	0.00	0.00
	Trust	0	0	0	0	0.00	0.00
	Foreign Bodies Corporate	0	0	0	0	0.00	0.00
	NRI	54	1555195	51445	51445	2.35	2.35
	Sub Total (B)(2)	6418	14497101	11518507	11518507	21.90	21.90
	Total Public shareholding (B) = (B)(1)+(B)(2)	6427	16598301	13617107	13617107	25.08	25.08
	TOTAL (A) + (B)	6431	66188500	63207306	63207306	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	1	0	0	0	0	0
	Promoter & Promoter Group	1	0	0	0	0	0
	Public	2	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	6431	66188500	63207306	63207306	100.00	100.00

(ii)(b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group".

Sr. No.	Name of the shareholder	Details of Shares held		Embraced shares		Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants & Convertible securities) as a % of diluted share capital
		No. of shares held	As a % of grand total (a)+(b)+⊕	No. of shares	As a % of grand total (a)+(b)+⊕	No. of warrants held	As a % of grand total (a)+(b)+⊕	No. of Convertible Securities	As a % of grand total (a)+(b)+⊕	
1	CONSTRUCTIVE FINANCE PVT. LTD.	33017575	49.88	0	0	0	0	0	0	49.88
2	SUNRAY'S PROPERTIES & INVESTMENT CO PVT LTD.	13195324	19.94	0	0	0	0	0	0	19.94
3	M R ONKAR S KANWAR	2500	0.00	0	0	0	0	0	0	0.00
4	GOVERNOR OF KERALA	3374800	5.10	0	0	0	0	0	0	5.10
TOTAL		49590199	74.92	0	0	0	0	0	0	74.92
		(V)		(VI)		(VII)		(X)		
		(iii)						(xi)		(xii)

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

Sr. No.	Name of the shareholder	No. of Shares as a percentage of total number of shares		Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants & Convertible securities) as a % of diluted share capital
		No. of Shares	(i.e. Grand Total (A)+(B)+⊕) indicated in statement at para (i)(a) above	No. of warrants held	As a % of grand total (a)+(b)+⊕	No. of Convertible Securities	As a % of grand total (a)+(b)+⊕	
1	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORA	1500000	2.27	NIL	NIL	NIL	NIL	2.27
2	SIDDIQUE DAWOOD	1490000	2.25					2.25
3	AMAZER INVESTMENT AND FINANCE LTD	1297278	1.96					1.96
4	ATI VENTURES PRIVATE LIMITED	1277596	1.93					1.93
5	TTI VENTURES PRIVATE LIMITED	1274137	1.93					1.93
6	PTL ENTERPRISES LTD-UNCLAIMED SUSPENSE ACCO	1101600	1.66					1.66
7	S TEXOFAB PRIVATE LIMITED	741864	1.12					1.12
TOTAL		882475	13.12					13.12

(ii)(d) Statement showing details of locked in shares

Sr. No.	Name of the shareholder	No. of locked in Shares		Promoter/ Promoter Group/ Public
		1	2	
		NIL		
TOTAL				

(ii)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs etc.)	Number of outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total (A)+(B)+⊕)	DRs outstanding	No. of shares underlying outstanding DRs as a % of grand total (A)+(B)+⊕	Total

(ii)(b) 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 as a % of grand total (A)+(B)+⊕	No. of shares outstanding DR	Total

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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)

NOT APPLICABLE

Class X:
Class Y:
Class Z:)

Category	Category of shareholder	Number of Voting Rights held in each class of securities				Total Voting Rights (III+IV+V)	Total Voting Rights (VI)	As a percentage of (A+B) of (A+B+C)	As a percentage of (A+B+C) of (A+B+C)
		Class X	Class Y	Class Z					
(I)	(I)	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	-1 Indian								
	(a) Individuals/ Hindu Undivided Family								
	(b) Central Government/ State Government(s)								
	(c) Bodies Corporate								
	(d) Financial Institutions/ Banks								
	(e) Any Other (specify)								
	-2 Foreign								
	(a) Individuals (Non-Resident Individuals/ Foreign Individuals)								
	(b) Bodies Corporate								
	(c) Institutions								
	(d) Any Other (specify)								
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)								
(B)	Public shareholding								
	-1 Institutions								
	(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)								
	Sub-Total (B)(1)								
	-2 Non-institutions								
	(a) 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.								
	(b) Any Other (specify)								
	Sub-Total (B)(2)								
	Total Public Shareholding (B) = (B)(1)+(B)(2)								
	(B)(1)+(B)(2)								
	TOTAL (A)+(B)								
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
	GRAND TOTAL (A)+(B)+(C)								

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