

General information about company	
Scrip code	509220
NSE Symbol	PTL
MSEI Symbol	NA
ISIN	INE034D01031
Name of the company	PTL ENTERPRISES 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)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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?	Yes			

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	2	46215399			46215399	69.82	46215399		46215399	69.82
(B)	Public	10594	19973101			19973101	30.18	19973101		19973101	30.18
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	10596	66188500			66188500	100	66188500		66188500	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				69.82					46215399
(B)	Public				30.18					19341708
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					65557107

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										
(a)	Individuals/Hindu undivided Family	1	2500			2500	0	2500		2500	0
(d)	Any Other (specify)	1	46212899			46212899	69.82	46212899		46212899	69.82
Sub-Total (A)(1)		2	46215399			46215399	69.82	46215399		46215399	69.82
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	46215399			46215399	69.82	46215399		46215399	69.82
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	1	69249			69249	0.1	69249		69249	0.1
(f)	Financial Institutions/ Banks	8	601128			601128	0.91	601128		601128	0.91
Sub-Total (B)(1)		9	670377			670377	1.01	670377		670377	1.01
(2)	Central Government/ State Government(s)/ President of India	2	4874800			4874800	7.37	4874800		4874800	7.37
Sub-Total (B)(2)		2	4874800			4874800	7.37	4874800		4874800	7.37
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	10181	6550200			6550200	9.9	6550200		6550200	9.9
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	1018445			1018445	1.54	1018445		1018445	1.54
(e)	Any Other (specify)	396	6859279			6859279	10.36	6859279		6859279	10.36
Sub-Total (B)(3)		10583	14427924			14427924	21.8	14427924		14427924	21.8
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10594	19973101			19973101	30.18	19973101		19973101	30.18
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		10596	66188500			66188500	100	66188500		66188500	100
Total (A+B+C)		10596	66188500			66188500	100	66188500		66188500	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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0					2500
(d)				69.82					46212899
Sub-Total (A) (1)				69.82					46215399
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				69.82					46215399
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				0.1					69249
(f)				0.91					598528
Sub-Total (B) (1)				1.01					667777
(2)				7.37					4874800
Sub-Total (B) (2)				7.37					4874800
(3)	Non-institutions								
(a(i))				9.9					6079007
(a(ii))				1.54					877445
(e)				10.36					6842679
Sub-Total (B) (3)				21.8					13799131
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				30.18					19341708
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					65557107
Total (A+B+C)				100					65557107

Individuals/Hindu undivided Family		
Serial No.	1	
Name of the Shareholders (I)	ONKAR S. KANWAR	Click here to go back
PAN (II)	AAIPK9639F	Total
No. of fully paid up equity shares held (IV)	2500	2500
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2500	2500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	2500	2500
Class eg:y		
Total	2500	2500
Total as a % of Total Voting rights	0	0
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)+(Xi)(a) As a % of (A+B+C2)	0	0
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)	2500	2500
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)		
Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	SUNRAYS PROPERTIES AND INVESTMENT COMPANY PRIVATE LIMITED	
PAN (II)	AAACS3655C	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	46212899	46212899
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	46212899	46212899
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	69.82	69.82
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	46212899	46212899
Class eg:y		
Total	46212899	46212899
Total as a % of Total Voting rights	69.82	69.82
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)	69.82	69.82
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)	46212899	46212899
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Central Government/ State Government(s)/ President of India			
Serial No.	1	2	
Name of the Shareholders (I)	GOVERNOR OF KERALA	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION	Click here to go back
PAN (II)	ZZZZZ9999Z	AAACK9434D	Total
No. of fully paid up equity shares held (IV)	3374800	1500000	4874800
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3374800	1500000	4874800
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.1	2.27	7.37
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	3374800	1500000	4874800
Class eg:y			
Total	3374800	1500000	4874800
Total as a % of Total Voting rights	5.1	2.27	7.37
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)	5.1	2.27	7.37
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	3374800	1500000	4874800
Reason for not providing PAN			
Reason for not providing PAN	Textual Information(1)		

Text Block

Textual Information(1)

PAN is not provided

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)	Trusts	Clearing Members
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	Category
Name of the Shareholders (I)	TTJ VENTURES PRIVATE LIMITED	S S TEXOFAB PRIVATE LIMITED	EXPERT GLOBAL VENTURES PRIVATE LIMITED	RAFIQUE DAWOOD			
PAN (II)	AAECT2301A	AAOCS2182G	AAKCA5728J	BELPD6306N			
No. of the Shareholders (I)	1	1	1	1	67	1	20
No. of fully paid up equity shares held (IV)	1151637	741864	1177596	1141418	144209	1350	17902
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1151637	741864	1177596	1141418	144209	1350	17902
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.74	1.12	1.78	1.72	0.22	0	0.03
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1151637	741864	1177596	1141418	144209	1350	17902
Class eg:y							
Total	1151637	741864	1177596	1141418	144209	1350	17902
Total as a % of Total Voting rights	1.74	1.12	1.78	1.72	0.22	0	0.03
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)	1.74	1.12	1.78	1.72	0.22	0	0.03
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1151637	741864	1177596	1141418	144209	1350	17902
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)			
Serial No.	8	9	
Category	HUF	IEPF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	111	1	200
No. of fully paid up equity shares held (IV)	122877	530462	816800
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	122877	530462	816800
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.19	0.8	1.24
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	122877	530462	816800
Class eg:y			
Total	122877	530462	816800
Total as a % of Total Voting rights	0.19	0.8	1.24
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)	0.19	0.8	1.24
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	122877	530462	816800
Reason for not providing PAN			
Reason for not providing PAN			

significant beneficial owners															
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
1	Onkar S.Kanwar	AAIPK9639F		India		Onkar S.Kanwar	AAIPK9639F		India		0	0		No	No
2	Onkar S.Kanwar	AAIPK9639F		India		Sunrays Properties and Investment Companies Pvt. Ltd.	AAACS3655C		India		69.82	69.82		No	No
Total:											69.82	69.82	0		