

PTL ENTERPRISES LIMITED

Website: www.ptlenterprise.com

E.mail: investors@ptlenterprises.com

CIN - L25111KL1959PLC009300

20TH Day of October, 2015

PTL/3

The Secretary National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051	The Secretary Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001
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Sub: Distribution of shareholding as on 30.09.2015.

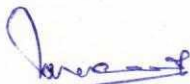
Dear Sir/ Madam,

Pursuant to clause 35 of the Listing Agreement, we enclosed herewith distribution of shareholding as on 30.09.2015 for your information and records.

Thanking you

Yours truly,

For PTL ENTERPRISES LIMITED



Pradeep Kumar
Company Secretary

Encl: as above

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(I)(a) Statement showing Shareholding Pattern

Name of the Company : PTL Enterprises Limited

Scrip Code, Name of the scrip, class of security : PTL

As on Date : 30-Sep-2015

Partly paid-up shares	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 promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of Warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	0		

(I)(a) Statement showing Shareholding Pattern

Sr. no.	Category of shareholder	Number of shareholde	Total number	Number of shares held	Total shareholding as a percentage of	Shares Pledged or otherwise
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(I)	(II)	rs (III)	of shares (IV)	in dematerializ ed form (V)	total number of shares		encumbered	
					As a percenta ge of (A+B) ¹ (VI)	As a percenta ge of (A+B+C) (VII)	Numbe r of shares (VIII)	As a percenta ge (IX) = (VIII) / (IV) * 100
(A)	Promoter and Promoter Group ²							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	1	2500	2500	0.00	0.00	0	0.00
(b)	Central Government/State Government(s)	1	3374800	3374800	5.10	5.10	0	0.00
(c)	Bodies Corporate	2	46212899	46212899	69.82	69.82	0	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0
	Sub-Total (A)(1)	4	49590199	49590199	74.92	74.92	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total	4	4959019	49590199	74.92	74.92	0	0.00



	Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9						
(B)	Public shareholding³								
(1)	Institutions								
(a)	Mutual Funds/UTI	1	367097	367097	0.55	0.55	N.A.	N.A.	
(b)	Financial Institutions/Banks	7	601100	598500	0.91	0.91	N.A.	N.A.	
(c)	Central Government/State Government(s)	1	1500000	1500000	2.27	2.27	N.A.	N.A.	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N.A.	N.A.	
(e)	Insurance Companies	0	0	0	0.00	0.00	N.A.	N.A.	
(f)	Foreign Institutional Investors	1	149175	149175	0.23	0.23	N.A.	N.A.	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N.A.	N.A.	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.	
(i)	Any Other (Total)	0	0	0	0.00	0.00	N.A.	N.A.	
	Sub-Total (B)(1)	10	2617372	2614772	3.95	3.95	N.A.	N.A.	
(2)	Non-institutions								
(a)	Bodies Corporate	172	6911761	6903811	10.44	10.44	N.A.	N.A.	
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	5609	3430755	2443161	5.18	5.18	N.A.	N.A.	
	Individuals - ii. Individual	15	2088531	1651781	3.16	3.16	N.A.	N.A.	



	Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh							
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A.	N.A.
(d)	Any Other (Total)	48	1549882	48632	2.34	2.34	N.A.	N.A.
(d1)	NRI	48	1549882	48632	2.34	2.34	N.A.	N.A.
	Sub-Total (B)(2)	5844	13980929	11047385	21.12	21.12	N.A.	N.A.
	Total Public Shareholding (B)= (B)(1)+(B)(2)	5854	16598301	13662157	25.08	25.08	N.A.	N.A.
	TOTAL (A)+(B)	5858	66188500	63252356	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	N.A.	0.00	N.A.	N.A.
C1	Promoter and Promoter Group	0	0	0	N.A.	0.00	N.A.	N.A.
C2	Public	0	0	0	N.A.	0.00	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	5858	66188500	63252356	N.A.	100.00	0	0.00

¹For determining public shareholding for the purpose of Clause 40A.

²For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.

³For definitions of "Public Shareholding", refer to Clause 40A.

(I)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr	Name of	PAN of	Total	Shares pledged or	Details of	Details of	Total
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S. No.	the shareholder	the Shareholder	Shares held		otherwise encumbered			warrants		convertible securities		shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XIII)
			Number (IV)	as a % of grand total (A) + (B) + (C) (V)	Number (VI)	as a percentage (VII) = (VI) / (IV) * 100	as a % of grand total (A) + (B) + (C) of sub-clause (I)(a) (VII I)	Number of warrants held (XI)	As a % total number of warrants of the same class (X)	Number of convertible securities held (XI)	As a % total number of convertible securities of the same class (XII)	
1	1	AACCC9252D	33017575	49.88	0	0.00	0.00	0	0.00	0	0.00	0.00
2	1	AAACS3655C	13195324	19.94	0	0.00	0.00	0	0.00	0	0.00	0.00
3	1	AAIPK9639F	2500	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
4	1	EXEMP0000G	3374800	5.10	0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL		49590199	74.92	0	0.00	0.00	0	0.00	0	0.00	0.00

D(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	PAN of the Shareholder	Number of shares	Shares as a percentage of total number of shares	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming
					Number of warrants held	As a % total number of warrants	Number of convertible securities	% w.r.t total number of convertible securities	



				{i.e., Grand Total (A)+(B) +(C) indicate d in Stateme nt at para (I)(a) above}		ts of the same class	es held	ible securiti es of the same class	ng full convers ion of warran ts and convert ible securiti es) as a % of diluted
	KS ID C	EXEMP 1111C	150 000 0	2 . 2 7		0 . 0 0	0	0 . 0 0	0
	TO TA L		150 000 0	2 . 2 7		0 . 0 0	0	0 . 0 0	0

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

Sr. No.	Name of the shareholde r	PAN of the Sharehol der	Numb er of shares	Shares as a percentag e of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statemen t at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (includin g underlyi ng shares assumin g full conversi on of warrant s and converti ble securitie s) as a % of diluted
					Numbe r of warra nts held	As a % total number of warrant s of the same class	Number of converti ble securitie s held	% w.r.t total number of converti ble securitie s of the same class	
	0			0. 00	0	0. 0	0	0. 0	0. 0



						0		0	0
	TOTAL		0.00			0.00	0	0.00	0.00
						0		0	0

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Nil		0	0.00
	TOTAL		0	0.00

(II)(a) 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	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}
	TOTAL	0	0	0.00

(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.)	Number of shares underlying outstanding DRs	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}
		TOTAL	0	0.00

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.



Sr. no.	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)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)				(VI)		
(A)	Promoter and Promoter Group²						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family	0	0	0	0	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0	0.00	0.00
(c)	Bodies Corporate	0	0	0	0	0.00	0.00
(d)	Financial Institutions/Banks	0	0	0	0	0.00	0.00
(e)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (A)(1)	0	0	0	0	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0	0.00	0.00
(c)	Institutions	0	0	0	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0	0.00	0.00
(e)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (A)(2)	0	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	0	0	0	0.00	0.00
(B)	Public shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI	0	0	0	0	0.00	0.00
(b)	Financial Institutions/Banks	0	0	0	0	0.00	0.00
(c)	Central Government/State Government(s)	0	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	0.00

(h)	Qualified Foreign Investor	0	0	0	0	0.00	0.00
(h)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (B)(1)	0	0	0	0	0.00	0.00
(2)	Non-institutions						
(a)	Bodies Corporate	0	0	0	0	0.00	0.00
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Up To >Rs. 1 Lakh.	0	0	0	0	0.00	0.00
	Individuals - ii. Individual Shareholders Holding Nominal Share Capital In Excess Of Rs. 1 Lakh	0	0	0	0	0.00	0.00
(c)	Qualified Foreign Investor	0	0	0	0	0.00	0.00
(d)	Any Other (Total)	0	0	0	0	0.00	0.00
	Sub-Total (B)(2)	0	0	0	0	0.00	0.00
	Total Public Shareholding (B)= (B)(1)+(B)(2)	0	0	0	0	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0.00	0.00
C1	Promoter and Promoter Group	0	0	0	0	0	0
C2	Public	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0	0.00	0.00

For PTL ENTERPRISES LIMITED


Pradeep Kumar
Company Secretary (F4971)
B-39, Vikalp Appts. Plot No. 92,
I.P. Extn., Delhi-110092

