

1. Name of Listed Entity: PTL Enterprises Limited
2. Scrip Code/Name of Scrip/Class of Security: PTL
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Sep-2018
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	

Table I-Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up shares (IV)	No. of Partly paid 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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
						As a % of (A+B+C2)	Class seg: X	Class seg: Y	Total	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
A	Promoter &	2	4621539	0	0	462153	69.82	4621	0	462	69.82	0	69.82	0	0.00	0	0.00	46215399

	Promoter Group		9			99		5399		15399								
B	Public	11190	19973101	0	0	19973101	30.18	19973101	0	19973101	30.18	0	30.18	0	0.00			18817557
C	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Total	11192	66188500	0	0	66188500	100.00	66188500	0	66188500	100.00	0	100.00	0	0.00	0	0.00	65032956

Table II- Statements showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders (I)	PAN (II)	No. of older shares (III)	No. of fully paid up equity share held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII= IV+V+VI)	Shareholding % calculate as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (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)		
								Class X	Class Y	Total			No. (a)	As a % of total Share held (b)	No. (a)	As a % of total shares held (b)			
1	Indian		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0	
a	Individuals/Hindu undivided Family		1	2500	0	0	2500	0.00	2500	0	2500	0.00	0	0.00	0	0.00			2500
	ONKAR S KANWAR	AAIP K963 9F	1	2500	0	0	2500	0.00	2500	0	2500	0.00	0	0.00	0	0.00			2500
b	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Any Other (specify)		1	46212899	0	0	46212899	69.82	46212899	0	46212899	69.82	0	69.82	0	0.00			46212899
	Bodies Corporate		1	46212899	0	0	46212899	69.82	46212899	0	46212899	69.82	0	69.82	0	0.00			46212899
	Sunrays	AAA	1	46212899	0	0	46212899	69.82	46212899	0	46212899	69.82	0	69.82	0	0.00			46212899

	Properties & Investment Co Pvt Ltd	CS3655C		899			99		899		12899							
	Sub-Total (A)(1)		2	46215399	0	0	46215399	69.82	46215399	0	46215399	69.82	0	69.82	0	0.00		46215399
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
d	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
e	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	46215399	0	0	46215399	69.82	46215399	0	46215399	69.82	0	69.82	0	0.00		46215399

Table III - Statements showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held = IV+V+VI (VII)	Shareholding % calculated as per SCR R, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted shares) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights	Total as a % of Total Voting			No. (a)	As a % of total	No. (No tap)	As a % of total share	

									Class X	Class Y	Total	rights		Capital (XI)		Share held( b)	Multi- plier (a)	Reserve (Not applicable) (b)	
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Mutual Funds/		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Foreign Portfolio Investors		2	69250	0	0	69250	0.10	69250	0	69250	0.10	0	0.10	0	0.00			69250
f	Financial Institutions/ Banks		7	601100	0	0	601100	0.91	601100	0	601100	0.91	0	0.91	0	0.00			598500
g	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
i	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (B)(1)		9	670350	0	0	670350	1.01	670350	0	670350	1.01	0	1.01	0	0.00			667750
2	Central Government/ State Government(s) )/ President of		3	5353374	0	0	5353374	8.09	5353374	0	5353374	8.09	0	8.09	0	0.00			5353374

	India																		
	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION	AAACK9434D	1	1500000	0	0	1500000	2.27	1500000	0	1500000	2.27	0	2.27	0	0.00			1500000
	GOVERNOR OF KERALA	XXXCK1111X	1	3374800	0	0	3374800	5.10	3374800	0	3374800	5.10	0	5.10	0	0.00			3374800
	Sub-Total (B)(2)		3	5353374	0	0	5353374	8.09	5353374	0	5353374	8.09	0	8.09	0	0.00			5353374
3	Non-institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals -		10606	7061285	0	0	7061285	10.67	7061285	0	7061285	10.67	0	10.67	0	0.00	0	0.00	5924941
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		10598	5971040	0	0	5971040	9.02	5971040	0	5971040	9.02	0	9.02	0	0.00			5271446
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	1090245	0	0	1090245	1.65	1090245	0	1090245	1.65	0	1.65	0	0.00			653495
b	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Employee		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

	Trusts																		
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		572	6888092	0	0	6888092	10.41	6888092	6888092	10.41	0	10.41	0	0.00			6871492	
	Clearing member		30	28893	0	0	28893	0.04	28893	28893	0.04	0	0.04	0	0.00			28893	
	Non-Resident Indian (NRI)		170	1645490	0	0	1645490	2.49	1645490	1645490	2.49	0	2.49	0	0.00			1634890	
	RAFIQUE DAWOOD	BELP D630 6N	1	1415958	0	0	1415958	2.14	1415958	1415958	2.14	0	2.14	0	0.00			1415958	
	Bodies Corporate		150	4998562	0	0	4998562	7.55	4998562	4998562	7.55	0	7.55	0	0.00			4992562	
	EXPERT GLOBAL VENTURES PRIVATE LIMITED	AAK CA57 28J	1	1277596	0	0	1277596	1.93	1277596	1277596	1.93	0	1.93	0	0.00			1277596	
	S S TEXOFAB PRIVATE LIMITED	AAO CS21 82G	1	741864	0	0	741864	1.12	741864	741864	1.12	0	1.12	0	0.00			741864	
	TTJ VENTURES PRIVATE LIMITED	AAE CT23 01A	1	1251637	0	0	1251637	1.89	1251637	1251637	1.89	0	1.89	0	0.00			1251637	
	Trusts		2	1920	0	0	1920	0.00	1920	1920	0.00	0	0.00	0	0.00			1920	
	HUF		220	213227	0	0	213227	0.32	213227	213227	0.32	0	0.32	0	0.00			213227	

Sub-Total (B)(3)		11178	13949 377	0	0	139493 77	21.08	139490 377	0	139 493 77	21.08	0	21.08	0	0.00			12796433
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		11190	19973 101	0	0	199731 01	30.18	199730 101	0	199 731 01	30.18	0	30.18	0	0.00			18817557



Table IV- Statements showing shareholding pattern of the Non Promoter-Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	No. of share older (III)	No. of fully paid up equity share held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total No. shares held (VII= IV+V+VI)	Shareholding % calculate as per SCRR, 1957 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)	
								Class X	Class Y	Total			No.	As a % of total Share held	No. (Not applicable)	As a % of total shares held (Not applicable)		
1 Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

<b>Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
<b>Name of shareholder</b>	<b>Name of PAC</b>	<b>No. of share</b>	<b>Holding %</b>