

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 : 31-Dec-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 held (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	11239	19973101	0	0	19973101	30.18	19973101	0	19973101	30.18	0	30.18	0	0.00			19175508
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	11241	66188500	0	0	66188500	100.00	66188500	0	66188500	100.00	0	100.00	0	0.00	0	0.00	65390907

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (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 share 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	0.00	0	0	0	0.00	0	0.00	0	0.00			0	
c	Financial Institutions/ Banks		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
	Sub-Total		2	462150	0	0	462153	69.82	462150	0	462153	69.82	0	69.82	0	0.00			46215399

	(A)(1)			399			99		399		15399							
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
	Sunrays Properties & Investment Co Pvt Ltd	AAA CS3655C	1	46212899	0	0	46212899	69.82	46212899	0	46212899	69.82	0	69.82	0	0.00		46212899

Table III - Statement 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	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 (a)	Total as a % of Total Voting (b)			No. (a)	As a % of total (b)	No. (a)	As a % of total (b)	

									Class X	Class Y	Total	rights		Capital (X1)		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	5377860	0	0	5377860	8.13	5377860	0	5377860	8.13	0	8.13	0	0.00			5377860

	India																		
	GOVERNOR OF KERALA	XXX XX11 11X	1	3374800	0	0	3374800	5.10	3374800	3374800	5.10	0	5.10	0	0.00				3374800
	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION	AAA CK94 34D	1	1500000	0	0	1500000	2.27	1500000	1500000	2.27	0	2.27	0	0.00				1500000
	Sub-Total (B)(2)		3	5377860	0	0	5377860	8.13	5377860	5377860	8.13	0	8.13	0	0.00				5377860
3	Non-institutions		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0
a	Individuals -		10665	7042089	0	0	7042089	10.64	7042089	7042089	10.64	0	10.64	0	0.00	0	0.00	0	6263696
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		10658	5918363	0	0	5918363	8.94	5918363	5918363	8.94	0	8.94	0	0.00				5280970
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		7	1123726	0	0	1123726	1.70	1123726	1123726	1.70	0	1.70	0	0.00				982726
b	NBFCs registered with RBI		1	1740	0	0	1740	0.00	1740	1740	0.00	0	0.00	0	0.00				1740
c	Employee		0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	0.00				0

	Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
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)		561	6881062	0	0	6881062	10.40	6881062	0	6881062	10.40	0	10.40	0	0.00			6864462
	Trusts		2	1920	0	0	1920	0.00	1920	0	1920	0.00	0	0.00	0	0.00			1920
	Bodies Corporate		144	4947899	0	0	4947899	7.48	4947899	0	4947899	7.48	0	7.48	0	0.00			4941899
	HUF		219	209480	0	0	209480	0.32	209480	0	209480	0.32	0	0.32	0	0.00			209480
	Non-Resident Indian (NRI)		180	1709865	0	0	1709865	2.58	1709865	0	1709865	2.58	0	2.58	0	0.00			1699265
	Clearing member		16	11898	0	0	11898	0.02	11898	0	11898	0.02	0	0.02	0	0.00			11898
	Sub-Total (B)(3)		11227	13924891	0	0	13924891	21.04	13924891	0	13924891	21.04	0	21.04	0	0.00			13129898
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		11239	19973101	0	0	19973101	30.18	19973101	0	19973101	30.18	0	30.18	0	0.00			19175508
	RAFIQUE DAWOOD	BELP D630 6N	1	1396119	0	0	1396119	2.11	1396119	0	1396119	2.11	0	2.11	0	0.00			1396119
	EXPERT GLOBAL VENTURES PRIVATE LIMITED	AAK CA57 28J	1	1277596	0	0	1277596	1.93	1277596	0	1277596	1.93	0	1.93	0	0.00			1277596

S S TEXOFAB PRIVATE LIMITED	AAO CS21 82G	1	74186 4	0	0	741864	1.12	741860 4	741 864	1.12	0	1.12	0	0.00			741864
TTJ VENTURES PRIVATE LIMITED	AAE CT23 01A	1	12516 37	0	0	125163 7	1.89	125160 37	125 163 7	1.89	0	1.89	0	0.00			1251637

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)	
								No. of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Share held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
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

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- Person in Concert

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