

<b>General information about company</b>	
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)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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)			Total as % of (A+B+C2)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	2	46215399			46215399	69.82	46215399		46215399	69.82
(B)	Public	12474	19973101			19973101	30.18	19973101		19973101	30.18
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>12476</b>	<b>66188500</b>			<b>66188500</b>	<b>100</b>	<b>66188500</b>		<b>66188500</b>	<b>100</b>

**Table I - Summary Statement holding of specified securities**

Category of (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 share held in dematerializ form (XIV)
						No. total (a) Shares held (b)	As a % of total (a) Shares held (b)	No. total (a) Shares held (b)	As a % of total (a) Shares held (b)	
(A)	Promoter & Promoter Group				69.82					46215399
(B)	Public				30.18					19347008
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					65562407

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 by each class of securities (IX)		
								No of Voting (XIV) 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
(d)	Any Other (specify)	1	46212899			46212899	69.82	46212899		46212899
Sub-Total (A)(1)		2	46215399			46215399	69.82	46215399		46215399
(2)	Foreign									
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	46215399			46215399	69.82	46215399		46215399
B	Table III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions									
(e)	Foreign Portfolio Investors	1	33749			33749	0.05	33749		33749
(f)	Financial Institutions/ Banks	7	601100			601100	0.91	601100		601100
Sub-Total (B)(1)		8	634849			634849	0.96	634849		634849
( 2 )	Central Government/ State Government(s)/ President of India	2	4874800			4874800	7.37	4874800		4874800
Sub-Total (B)(2)		2	4874800			4874800	7.37	4874800		4874800
( 3 )	Non-institutions									
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	12051	6650895			6650895	10.05	6650895		6650895
(a(ii))	Individuals - ii. Individual shareholders holding nominal	6	1073727			1073727	1.62	1073727		1073727

	share capital in excess of Rs. 2 lakhs.								
(e)	Any Other (specify)	407	6738830			6738830	10.18	6738830	6738830
Sub-Total (B)(3)		12464	14463452			14463452	21.85	14463452	14463452
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12474	19973101			19973101	30.18	19973101	19973101
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2 )		12476	66188500			66188500	100	66188500	66188500
Total (A+B+C )		12476	66188500			66188500	100	66188500	66188500

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)				0.05					33749
(f)				0.91					598500
Sub-Total (B)(1)				0.96					632249
( 2 )				7.37					4874800
Sub-Total (B)(2)				7.37					4874800
( 3 )	Non-institutions								
(a(i))				10.05					6185002
(a(ii))				1.62					932727
(e)				10.18					6722230
Sub-Total (B)(3)				21.85					13839959
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				30.18					19347008

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2 )				100					65562407
Total (A+B+C )				100					65562407



<b>Individuals/Hindu undivided Family</b>		
Serial No.	1	
Name of the Shareholders (I)	ONKAR S. KANWAR	<a href="#">Click here to go back</a>
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
<b>Number of Voting Rights held in each class of securities (IX)</b>		
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 ,	0	0

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)		
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	<a href="#">Click here to go back</a>
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	<a href="#">Click here to go back</a>
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 ,	5.1	2.27	7.37

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)			
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 not provided
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Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Non-Resident Indian (NRI)	Trusts	Clearing Members	HUF
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	1	28	114
No. of fully paid up equity shares held (IV)	1151637	741864	1177596	1060196	1350	42439	117556
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	1060196	1350	42439	117556
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	1.6	0	0.06	0.18
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1151637	741864	1177596	1060196	1350	42439	117556
Class eg:y							
Total	1151637	741864	1177596	1060196	1350	42439	117556
Total as a % of Total Voting rights	1.74	1.12	1.78	1.6	0	0.06	0.18
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	1.6	0	0.06	0.18
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	1060196	1350	42439	117556
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)			
Serial No.	8	9	
Category	IEPF	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			<a href="#">Click here to go back</a>
PAN (II)			Total
No. of the Shareholders (I)	1	74	218
No. of fully paid up equity shares held (IV)	530462	160390	852197
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	530462	160390	852197
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.8	0.24	1.28
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	530462	160390	852197
Class eg:y			
Total	530462	160390	852197
Total as a % of Total Voting rights	0.8	0.24	1.28
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)	0.8	0.24	1.28
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	530462	160390	852197
Reason for not providing PAN			
Reason for not providing PAN			

significant beneficial owners										
Details of the SBO				Details of the registered owner					Details of SBO in direct or indirect ownership	
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	Percentage of Shares
AAIPK9639F		India		Onkar S.Kanwar	AAIPK9639F		India		0	0
AAIPK9639F		India		Sunrays Properties and Investment Companies Pvt. Ltd.	AAACS3655C		India		69.82	69.82
<b>Total:</b>									<b>69.82</b>	<b>69.82</b>