PTL ENTERPRISES LIMITED

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REGISTERED/COURIER

PTL/3

October 19, 2011

To

- 1) The Secretary,
 Cochin Stock Exchange Ltd.,
 MES Building, 36/1565, 4th Floor,
 Judges Avenue, Kaloor, Kochi 682017.
- 2) The Secretary,
 Bombay Stock Exchange Ltd.,
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai 400001.
- 3) The Secretary,
 National Stock Exchange of India Ltd.,
 Exchange Plaza, Bandra-Kurla Complex,
 Bandra (E), Mumbai 400 051

Dear Sir,

Sub: Distribution of shareholding as on 30.09.2011

Pursuant to clause 35 of the Listing Agreement, we enclose herewith distribution of shareholding as on 30.09.2011.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For PTL ENTERPRISES LTD.

(SEEMA THAPAR)

COMPANY SECRETARY

Encl: as above

Tel.: (0484) - 2381808, 2381895, 2372767, Fax: (0484) - 2370351

| NAME OF THE COMPANY | 1 | | PTL ENTERPRISES LTD. |
|--|-------------------------------|---|---|
| SCRIP CODE, NAME OF | THE SCRIP | | BSE: 509220, PTL |
| | | | NSE : PTL |
| CLASS OF EQUITY | | | EQUITY SHARES |
| QUARTER ENDED | | | 30.09.2011 |
| 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/promoers group | Nil | Nil | Nil |
| Held by public | Nil | Nil | Nil |
| Total | Nil | Nil | Nil |
| 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 | Nil | Nil | Nil |
| Held by public | Nil | Nil | Nil |
| Total | Nil | Nil | Nil |
| 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 | Nil | Nil | Nil |
| Held by public | Nil | Nil | Nil |
| Total | Nil | Nil | Nil |
| Total paid-up capital of the company assuming full conversion of warrants and convertible securities | Rs.132377000/- CONS | SISTING 6,61,88,500 | shares of Rs.2/- each |

for PTL ENTERPRISES LTD.

(SEEMA THAPAR)
COMPANY SECRETARY

| | ory e | Category of Shareholders | | Total number of | Number of shares held in | percentag | holding as a ge of total of shares | Shares pledged otherwise encum | |
|--|---|---|------|-----------------------|--|--------------------------|--|--|--------|
| Indian | | | | 2000 | demat | As a percentage | As a percentage | 1000 CONTRACTOR (CONTRACTOR (C | %age |
| (a) Individual/HUF (b) Cent Govt/State Govt 1 3374800 3374800 5.10 5.10 0 80dies Corporate 1 74 6212899 46212899 69.82 69.82 0 80.82 69.82 0 8 | Sh | hareholding of Promoter and Promoter Group | | | | | | | |
| (a) Individual/HUF (b) Cent Govt/State Govt 1 3374800 2500 0.00 0.00 0.00 1 80dies Corporate 1 74 46212899 46212899 69.82 69.82 0 0.00 2 80dies Corporate 3 49590199 45990199 74.92 74.92 2 Foreign (a) Individuals (NRIForeigners) 1 0 0 0.00 0.00 0.00 2 Foreign (a) Individuals (NRIForeigners) 1 0 0 0.00 0.00 0.00 3 ub Total (A)(1) 2 89590199 49590199 74.92 74.92 3 49590199 74.92 3 49590199 74.92 4 74.92 4 74.92 4 74.92 5 76781 | Ind | dian | | | | | | | |
| (b) Cent.Gov/State Govt | | | 5 | 2500 | 2500 | 0.00 | 0.00 | o | |
| (d) Financial Inst.Ranks 0 0 0 0 0 0.00 0.00 0.00 0 0 0 0 0 0 0 | | | 133 | | | | | | |
| (e) Any Other (Specify) 0 0 0 0 0.00 0.00 0.00 0 0 0 0 0 0 0 0 | Во | odies Corporate | 17 | 46212899 | 46212899 | 69.82 | 69.82 | 0 | |
| Sub Total (A)(1) | | | 0 | 0 | 0 | | | | |
| Foreign | An | ny Other (Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | |
| (a) Individuals (INTI/Foreigners) | Su | ub Total (A)(1) | 23 | 49590199 | 49590199 | 74.92 | 74.92 | 0 | |
| Bodies Corporate | Fo | oreign | | | | | | | |
| (c) Institutions | Ind | dividuals (NRI/Foreigners) | 1 | 0 | 0 | 0.00 | 0.00 | 0 | |
| Any Other (Specify) | | | 1 | 0 | 0 | | | | |
| Sub Total (A)(2) | | | | | | | | | |
| Total shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2) | | | _ | | | | | | |
| Promoter and Promoter September Sept | | | 2 | 0 | 0 | 0.00 | 0.00 | 0 | |
| Comp (A) = (A)(1)+(A)(2) | | | | | | | | | |
| Color Public Shareholding Institutions Mutual Funds/UT | 100000 | | 25 | 49590199 | 49590199 | 74.92 | 74.92 | 0 | |
| Institutions | - | oup (A) = (A)(1) · (A)(2) | _ | | | | | | |
| (a) Mutual Funds/UTI | Pul | iblic Shareholding | | l . | | | | 1 1 | |
| Financial Inst./Banks | Ins | sititutions | | | | | 1 | N.A. | N.A. |
| Color Cent. Govt/State Govt 1 1500000 1500000 2.27 | Mu | utual Funds/UTI | 1 | 100 | 100 | 0.00 | 0.00 | 1 1 | |
| (d) Venture Capital Funds 0 0 0 0.00 | | | 7 | | 598500 | 0.91 | 0.91 | 1 1 | |
| (e) Insurance Companies 0 0 0 0.00 | | | 1 | | | | 0.000.000 | 1 1 | |
| (f) Foreign Institutional Investors 0 0 0 0 0 0.00 0.00 0.00 0.00 (h) Foreign Venture Capital Investors 0 0 0 0 0 0.00 0.00 0.00 0.00 0.00 0. | | | | | - | | | | |
| (g) Foreign Venture Capital Investors | | | 0 | | 100 | | | | |
| (h) Any Other (Specify) 0 0 0 0 0 0.00 0.00 Sub-Total (B)(1) 9 2101200 2098600 3.17 3.17 2 Non-Institutions (a) Bodies Corporate 183 5669091 5545341 8.57 8.57 | | | , š | 100 | 157 | | | | |
| Sub-Total (B)(1) 9 2101200 2098600 3.17 3.17 | | | | | | | | | |
| Non-Instititutions | | | | | | - | | | |
| (a) Bodies Corporate | Sul | ıb-Total (B)(1) | 9 | 2101200 | 2098600 | 3.17 | 3.17 | | |
| (a) Bodies Corporate | No | on-Instititutions | | | | | | l NA | N.A. |
| (b) Individuals - (i) Individual shareholders holding nominal share capital upto Rs.1 lac holding nominal share capital in excess of Rs.1 lac (c) Any Other (Specify) TRUST Clearing Member Foreign Bodies Corporate NRIs Sub Total (B)(2) Total Public shareholding (B) = (B)(1)+(B)(2) TOTAL (A) + (B) Shares held by Custodians and against which Depository Receipts holding nominal share capital upto Rs.1 lac 17 1867806 960356 2.82 2.82 2.82 2.82 17 1867806 960356 2.82 2.82 2.82 2.82 18 1 50 19 1 20 10 0 0 0.00 0.00 | 0.0000000000000000000000000000000000000 | | 183 | 5669091 | 5545341 | 8.57 | 8.57 | | 14.74. |
| holding nominal share capital upto Rs.1 lac holding nominal share capital in excess of Rs.1 lac holding nominal share capital in excess of Rs.1 lac 17 1867806 960356 2.82 2.82 Any Other (Specify) TRUST 1 50 50 0.00 0.00 Clearing Member 72 132751 132751 0.20 0.20 Foreign Bodies Corporate 0 0 0 0 0.00 0.00 NRIs 49 2320748 255048 3.51 3.51 Sub Total (B)(2) 6166 14497101 9872550 21.90 21.90 Total Public shareholding (B) = (B)(1)+(B)(2) 6175 16598301 11971150 25.08 25.08 N.A. TOTAL (A) + (B) 6200 66188500 61561349 100.00 100.00 0 (C C) Shares held by Custodians and against which Depository Receipts 0 0 N.A. N.A. have been issued 1 Promoter & Promoter Group | | | 155 | | | | | 1 1 | |
| holding nominal share capital in excess of Rs.1 lac | (i) |) Individual shareholders | | | - | | l | 1 1 | |
| (c) Any Other (Specify) TRUST Clearing Member Foreign Bodies Corporate NRIS Sub Total (B)(2) Total Public shareholding (B) = (B)(1)+(B)(2) TOTAL (A) + (B) Sareheld by Custodians and against which Depository Receipts have been issued Promoter & Promoter Group 1 50 50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | hole | lding nominal share capital upto Rs.1 lac | 5844 | 4506655 | 2979004 | 6.81 | 6.81 | 1 1 | |
| Clearing Member 72 132751 132751 0.20 0.20 | hold | lding nominal share capital in excess of Rs.1 lac | 17 | 1867806 | 960356 | 2.82 | 2.82 | 1 1 | |
| Foreign Bodies Corporate NRIs 49 2320748 255048 3.51 3.51 Sub Total (B)(2) 6166 14497101 9872550 21.90 21.90 Total Public shareholding (B) = (B)(1)+(B)(2) 6175 16598301 11971150 25.08 25.08 N.A. TOTAL (A) + (B) 6200 66188500 61561349 100.00 100.00 0 (C) Shares held by Custodians and against which Depository Receipts have been issued Promoter & Promoter Group | Any | y Other (Specify) TRUST | 1 | 50 | 50 | 0.00 | 0.00 | 1 1 | |
| NRIs | | | 72 | 132751 | 132751 | 3155437010 | 278337000 | | |
| Sub Total (B)(2) 6166 14497101 9872550 21.90 21.90 Total Public shareholding (B) = (B)(1)+(B)(2) 6175 16598301 11971150 25.08 25.08 N.A. TOTAL (A) + (B) 6200 66188500 61561349 100.00 100.00 0 (C) Share held by Custodians and against which Depository Receipts 0 0 N.A. N.A. have been issued 1 Promoter & Promoter Group | | | | 0 | 0 | 53767.45459 | 120000000000000000000000000000000000000 | | |
| Total Public shareholding G = (B)(1)+(B)(2) G175 16598301 11971150 25.08 25.08 N.A. TOTAL (A) + (B) G200 G6188500 G1561349 100.00 100.00 0 (C) Share held by Custodians and against which Depository Receipts 0 | | | | | | The second second second | | | |
| (B) = (B)(1)+(B)(2) 6175 16598301 11971150 25.08 25.08 N.A. TOTAL (A) + (B) 6200 66188500 61561349 100.00 100.00 0 (C) Shares held by Custodians and against which Depository Receipts have been issued 1 Promoter & Promoter Group | | | 6166 | 14497101 | 9872550 | 21.90 | 21.90 | 1 1 | |
| TOTAL (A) + (B) 6200 66188500 61561349 100.00 100.00 0 | | | 6175 | 16598301 | 11971150 | 25.08 | 25.08 | NA | N.A. |
| (C) Shares held by Custodians and against which Depository Receipts 0 0 N.A. N.A. have been issued Promoter & Promoter Group | | | | | The second secon | | | | IN.A. |
| against which Depository Receipts 0 0 N.A. N.A. have been issued Promoter & Promoter Group | | | 0200 | 30.30000 | 0.0010-40 | 100.00 | 100.00 | 1 | |
| have been issued 1 Promoter & Promoter Group | | | 0 | 0 | | N.A. | | N.A. | N.A. |
| | | | | (2) | | 0.030-25 | | 1.000.00 | |
| | | | | | ^ | | l | 1 | |
| | | | | | | | | | |
| GRAND TOTAL (A)+(B)+(C) 6200 66188500 61561349 N.A. 100.00 0 | - 00 | PAND TOTAL (A) (P) (C) | | 00465-5- | 048515 | | | | |



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

| Sr. | Name of the shareholder | No. of | Shares as a percentage of | Shares pledged or otherwise encumbered | | | |
|-----|---|----------|---|--|------|-----|--|
| No. | | Shares | total number of shares (i.e. Grand Total (A)+(B)+© indicated in statement at para (I)(a) above | No. of shares | %age | | As a % of grand tota (A) + (B) + (C) of sub-clause (I) (a) |
| 1 | CONSTRUCTIVE FINANCE PVT. LTD. | 33017575 | 49.88 | 0 | | 0 | |
| 2 | SUNRAYS PROPERTIES & INVESTMENT CO PVT LTD. | 13195324 | 19.94 | 0 | | 0 | |
| 3 | MR ONKAR S KANWAR | 2500 | 0.00 | | | 0 | |
| 4 | GOVERNOR OF KERALA | 3374800 | 5.10 | 0 | | 0 | |
| 5 | PTL PROJECTS LTD. | 0 | 0.00 | | | -1 | |
| 6 | ARTEMIS HEALTH SCIENCES LTD. | 0 | 0.00 | | | - 1 | |
| 7 | ARTEMIS MEDICARE SERVICES LTD. | 0 | 0.00 | | | - 1 | |
| 8 | APOLLO FINANCE LTD. | 0 | 0.00 | | 1 | - 1 | |
| 9 | APOLLO TYRES LTD. | 0 | 0.00 | 1 | 20 | - 1 | |
| 10 | NEERAJ CONSULTANTS LTD. | 0 | 0.00 | 1 | 1 | -1 | |
| 11 | APOLLO INTERNATIONAL LTD. | 0 | 0.00 | 1 | 1 | - 1 | |
| 12 | SACRED HEART INVESTMENT CO PVT LTD. | 0 | 0.00 | 1 | 1 | - 1 | |
| 13 | MOTLAY FINANCE PVT LTD. | 0 | 0.00 | 1 | | - 1 | |
| 14 | GLOBAL CAPITAL LTD. | 0 | 0.00 | 1 | 1 | - 1 | |
| 15 | OSK HOLDINGS PVT LTD. | 0 | 0.00 | 1 | | - 1 | |
| 16 | CLASSIC AUTO TUBES LTD. | 0 | 0.00 | 1 | 1 | - 1 | |
| 17 | J & S SYSTEMS CORPORATION | 0 | 0.00 | 1 | | - 1 | |
| 18 | KANSTAR INVESTMENT & FINANCE PVT LTD. | 0 | 0.00 | 1 | | - 1 | |
| 19 | GANGA KAVERI CREDIT & HOLDINGS PVT LTD. | 0 | 0.00 | 1 | 1 | - 1 | |
| 20 | INDUS VALEY INVESTMENT & FINANCE PVT LTD. | 0 | 0.00 | | 1 | - 1 | |
| 21 | MR. NEERAJ KANWAR | 0 | 0,00 | | 1 | - 1 | |
| 22 | MR. RAAJA KANWAR | 0 | 0.00 | | 1 | | |
| 23 | MS. TARU KANWAR | 0 | 0.00 | | 1 | - 1 | |
| 24 | MS. KAMYANAI KANWAR | 0 | 0.00 | 1 | I | - 1 | |
| 25 | MR. SIMRAN KANWAR | 0 | 0.00 | | | | |
| | TOTAL | 49590199 | 74.92 | (| | 0 | |

(I)(c) Statement showing shareholding of persons belonging to the category "Public" and holding more 1% of the total number of shares

| Sr. | Name of the shareholder | | Shares as a percentage of total number of shares (I.e. Grand Total (A)+(B)+© indicated in statement at papa (I)(a) above |
|-----|--|--------------------|---|
| 1 2 | SIDDIQUE DAWOOD AMAZER INVESTMENT AND FINANCE | 1490000 1297278 | |
| | TOTAL | 2787278 | 4.21 |

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

| Sr. No. | Name of the shareholder | No. of Shares | Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+© indicated in statement at para (I)(a) above |
|------------|-------------------------|------------------|---|
| | NIL | | |
| тот | AL | | |

(II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No. | Type of outstanding DR (ADRs,GDRs, SDRs etc.) | of outstanding | Number of shares underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total (A)+(B)+© indicated in statement at para (I)(a) above |
|------------|---|----------------|--|---|
| | NIL | | | |
| | TOTAL | | | |

(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.) | No. of shares underlying outstanding DR | Shares underlying outstanding DRs as a %age of total number of shares (i.e., Grand Total (A)+(B)+ © indicated in statement at para (!)(a) above |
|--------|---|---|---|
| 1 2 | NIL | | |
| | Total | | |

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

(Give description of voting rights for each class of security

Class X: Class Y: Class Z:)

NOT APPLICABLE

| Category | Category of shareholder | | Voting Right of securities | | Total Voting Rights (III+IV+V) | Total Voting rights i.e. (VI) | | |
|--|--|----------|-------------------------------|---------|--------------------------------------|-------------------------------|----------------------------|--|
| (1) | | Class X | Class Y | Class Z | | As a percentage of (A+B) | As a percentage of (A+B+C) | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | |
| (A) | Promoter and Promoter Group | | | | | | | |
| | Indian | | | | | | | |
| | Individuals/ Hindu Undivided Family | | | | | | | |
| | Central Government/ State | | + | | | | | |
| (5) | Government(s) | | | | | | | |
| (c) | Bodies Corporate | | + | | | 1 | | |
| | Financial Institutions/ Banks | | 1 | 1 | 1 | | | |
| | Any Other | dec. | + | | | | | |
| (6) | (specify) | | 1 | | 1 | | | |
| | Sub-Total (A)(1) | | + | | - | | | |
| | Foreign | | | | | | | |
| - | Individuals (Non-Resident Individuals/ | | + | _ | + | | | |
| (a) | Foreign Individuals) | | 1 | 1 | 1 | 1 | 1 | |
| (b) | Bodies Corporate | | | | | | | |
| | | | | | | · | | |
| (c) | Institutions | | - | | | - | | |
| (d) | Any Other (specify) | | | | | | | |
| | Sub-Total (A)(2) | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | | | | |
| (B) | Public shareholding | | | | | | | |
| | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | | | 1 | | | | |
| (b) | Financial Institutions/ Banks | | | | _ | | | |
| (c) | Central Government/ State | | | | | | | |
| (0) | Government(s) | | 1 | | | * | | |
| (d) | Venture Capital Funds | | | + | | | | |
| (e) | Insurance Companies | - | | | | | | |
| (f) | Foreign Institutional Investors | - | + | | | | | |
| (g) | Foreign Venture Capital Investors | | + | _ | | | | |
| (h) | Any Other (specify) | | + | | | | | |
| (11) | | | | | | | | |
| - | Sub-Total (B)(1) Non-institutions | | | _ | | | | |
| Alberta State of the later of t | Bodies Corporate | | | | | - | | |
| (a) | | | + | | | | | |
| (b) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh. | | | | | | | |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 | | | | | | | |
| | lakh. | | | | | | | |
| (c) | Any Other (specify) | | | | | | | |
| a de la constantina della cons | Sub-Total (B)(2) | | | | | | | |
| | Total Public Shareholding (B)= | | 1 | | | | | |
| | (B)(1)+(B)(2) | I | 1 | 1 | | | I | |
| | TOTAL (A)+(B) | | 1 | | | | | |
| (C) | Shares held by Custodians and | | 1 | | | | | |
| (3) | against which Depository Receipts have been issued | = | | | | | | |
| | GRAND TOTAL (A)+(B)+(C) | | | | | | | |

