

PTL ENTERPRISES LIMITED



REGISTERED/COURIER

PTL/3

July 16, 2012

To

1. The Secretary, Cochin Stock Exchange Ltd., MES Building, 36/1565, 4 th Floor, Judges Avenue, Kaloar, 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 30.06.12

Pursuant to clause 35 of the Listing Agreement, we enclose herewith distribution of shareholding as on 30.06.2012.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
For **PTL ENTERPRISES LTD.**


(SEEMA THAPAR)
COMPANY SECRETARY

Encl : as above

(1)(a)

Statement showing shareholding pattern

NAME OF THE COMPANY			PTL ENTERPRISES LTD.
SCRIP CODE, NAME OF THE SCRIP			BSE : 509220, PTL
			NSE : PTL
CLASS OF EQUITY			EQUITY SHARES
QUARTER ENDED			30.06.2012
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/promoters 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/- CONSISTING 6,61,88,500 shares of Rs.2/- each	

for PTL ENTERPRISES LTD.

Seema Thapar
 (SEEMA THAPAR)
 COMPANY SECRETARY

Category Code	Category of Shareholders	Number of Share holders	Total number of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	No. of shares	%age
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individual/HUF	1	2500	2500	0.00	0.00	0	0
(b)	Cent.Govt/State Govt	1	3374800	3374800	5.10	5.10	0	0
(c)	Bodies Corporate	2	46212899	46212899	69.82	69.82	0	0
(d)	Financial Inst./Banks	0						
(e)	Any Other (Specify)	0						
	Sub Total (A)(1)	4	49590199	49590199	74.92	74.92	0	0
2	Foreign							
(a)	Individuals (NRI/Foreigners)	0	0	0	0.00	0.00	0	0
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(c)	Institutions	0	0	0	0.00	0.00	0	0
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	0
	Total shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	4	49590199	49590199	74.92	74.92	0	0
(B)	Public Shareholding							
1	Institutions						N.A.	N.A.
(a)	Mutual Funds/UTI	1	100	100	0.00	0.00		
(b)	Financial Inst./Banks	7	601100	598500	0.91	0.91		
(c)	Cent.Govt/State Govt	1	1500000	1500000	2.27	2.27		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (Specify)	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	9	2101200	2098600	3.17	3.17		
2	Non-Institutions						N.A.	N.A.
(a)	Bodies Corporate	177	5767217	5643467	8.71	8.71		
(b)	Individuals -							
	(i) Individual shareholders holding nominal share capital upto Rs.1 lac	5595	4500390	3002889	6.80	6.80		
	holding nominal share capital in excess of Rs.1 lac	17	1991681	1084231	3.01	3.01		
©	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (Specify)	1	50	50	0.00	0.00		
	Foreign Bodies Corporate	0	0	0	0.00	0.00		
	NRIs	46	2237763	231163	3.38	3.38		
	Sub Total (B)(2)	5836	14497101	9961800	21.90	21.90		
	Total Public shareholding (B) = (B)(1)+(B)(2)	5845	16598301	12060400	25.08	25.08	N.A.	N.A.
	TOTAL (A) + (B)	5849	66188500	61650599	100.00	100.00	0	0
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter & Promoter Group							
2	Public							
	GRAND TOTAL (A)+(B)+(C)	5849	66188500	61650599	N.A.	100.00	0	0

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

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares			Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants & Convertible securities) as a % of diluted share capital	%age
		No. of shares held	As a % of grand total (a)+(B)+©	No. of shares	As a %age	As a %age of grand total (a)+(B)+© of sub clause (I) (a)	No. of warrants held	As a % of warrants of the same class	No. of Convertible Securities	As a % of Convertible securities of the same class		
		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
1	CONSTRUCTIVE FINANCE PVT. LTD.	33017575	49.88	0	0	0	NIL		NIL		33017575	49.88
2	SUNRAYS PROPERTIES & INVESTMENT CO PVT LTD.	13195324	19.94	0	0	0	NIL		NIL		13195324	19.94
3	MR ONKAR S KANWAR	2500	0.00	0	0	0	NIL		NIL		2500	0.00
4	GOVERNOR OF KERALA	3374800	5.10	0	0	0	NIL		NIL		3374800	5.10
	TOTAL	49590199	74.92	0	0	0					49590199	74.92

(I)(i) Statement showing shareholding of persons belonging to the category "Public" and holding more 1% of the total number of 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	Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants & Convertible securities) as a % of diluted share capital	%age
				No. of warrants held	As a % of warrants of the same class	No. of Convertible Securities	As a % of Convertible securities of the same class		
1	KERALA STATE INDUSTRIAL DEVELOPMENT CORP	1500000	2.27	NIL		NIL		1500000	2.27
2	SIDDIQUE DAWOOD	1490000	2.25	NIL		NIL		1490000	2.25
3	AMAZER INVESTMENT AND FINANCE LTD	1297278	1.96	NIL		NIL		1297278	1.96
	TOTAL	2787278	4.21					2787278	4.21

(I)(ii) Statement showing shareholding of persons belonging to the category "Public" and holding more 5% of the total number of 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	Details of Warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants & Convertible securities) as a % of diluted share capital	%age
				No. of warrants held	As a % of warrants of the same class	No. of Convertible Securities	As a % of Convertible securities of the same class		
		NIL							
	TOTAL	0	0.00						

(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		
	TOTAL		

(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)+© 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 (I)(a) above
1	NIL		
2			
	Total		

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

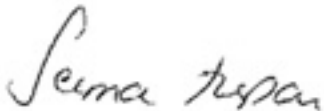
(Give description of voting rights for each class of security)

Class X:
Class Y:
Class Z:)

NOT APPLICABLE

Category	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting rights i.e. (VI)	
(I)		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						
	-1 Indian						
	(a) Individuals/ Hindu Undivided Family						
	(b) Central Government/ State Government(s)						
	(c) Bodies Corporate						
	(d) Financial Institutions/ Banks						
	(e) Any Other (specify)						
	Sub-Total (A)(1)						
	-2 Foreign						
	(a) Individuals (Non-Resident Individuals/ Foreign Individuals)						
	(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						
	-1 Institutions						
	(a) Mutual Funds/ UTI						
	(b) Financial Institutions/ Banks						
	(c) Central Government/ State Government(s)						
	(d) Venture Capital Funds						
	(e) Insurance Companies						
	(f) Foreign Institutional Investors						
	(g) Foreign Venture Capital Investors						
	(h) Any Other (specify)						
	Sub-Total (B)(1)						
	-2 Non-institutions						
	(a) Bodies Corporate						
	(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)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)= (B)(1)+(B)(2)						
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)						

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