

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-Jun-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	

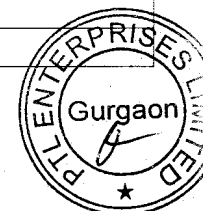


Table I-Summary Statement holding of specified securities

Category(I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up 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)	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)	No. of Voting Rights			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)	
									Class seg: X	Class seg: y	Total								

A	Promoter &	2	4621539	0	0	462153	69.82	4621	0	462	69.82	0	69.82	0	0.00	0.00	46215399
---	------------	---	---------	---	---	--------	-------	------	---	-----	-------	---	-------	---	------	------	----------

	Promoter Group		9			99		5399		15399								
B	Public	10651	19973101	0	0	19973101	30.18	19973101	0	19973101	30.18	0	30.18	0	0.00			18806957
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	10653	6618850	0	0	66188500	100.00	66188500	0	66188500	100.0	0	100.00	0	0.00	0	0.00	65022356

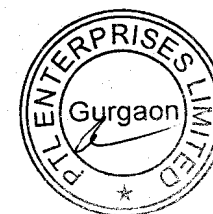
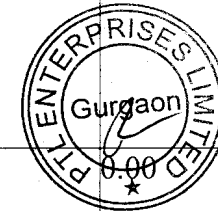


Table II- Statements showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares 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 Shares 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)
	No. of Voting Rights								Total as a % of Total Voting rights	No. (a)	As a % of total Share held (b)	No. (a)			As a % of total share held (b)				
	Asa % of (A+B+C2) (VIII)															Class X	Class Y	Total	
1	Indian		0	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	
	Sub-Total		2	462150	0	0	462153	69.82	462150	0	462150	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	462150399	0	0	46215399	69.82	462150399	46215399	69.82	0	69.82	0	0.00		46215399	
	Sunrays Properties & Investment Co Pvt Ltd	AAA CS36 55C	1	46212899	0	0	46212899	69.82	462120899	46212899	69.82	0	69.82	0	0.00		46212899	

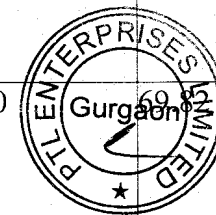
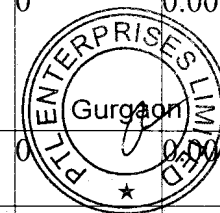


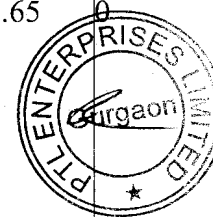
Table III- Statements showing shareholding pattern of the Public shareholder

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 share (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held = IV+V+VI (VII)	Shareholding % calculated as per SCRR, 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 share capital) (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	

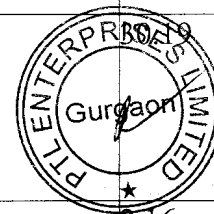
								Class X	Class Y	Total	rights		Capital (XI)		Share held(b)	pl ca ble (a)	reshe ld(Not applic able)(b)	
1	Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Mutual Funds/		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
b	Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Alternate Investment Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Foreign Portfolio Investors		2	70438	0	0	70438	0.11	70438	0	70438	0.11	0	0.11	0	0.00		70438
f	Financial Institutions/ Banks		8	601150	0	0	601150	0.91	601150	0	601150	0.91	0	0.91	0	0.00		598550
g	Insurance Companies		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	0.00	0	0	0	0.00	0	0.00	0	0.00			0
i	Any Other (specify)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (B)(1)		10	671588	0	0	671588	1.02	671588	0	671588	1.02	0	1.02	0	0.00		668988
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																	
	GOVERNOR OF KERALA	XXX XX11 11X	1	33748 00	0	0	337480 0	5.10	337480 00	337 480 0	5.10	0	5.10	0	0.00			3374800
	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION	AAA CK94 34D	1	15000 00	0	0	150000 0	2.27	150000 00	150 000 0	2.27	0	2.27	0	0.00			1500000
	Sub-Total (B)(2)		3	53533 74	0	0	535337 4	8.09	535330 74	535 337 4	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
a	Individuals -		10107	70966 92	0	0	709669 2	10.73	709660 92	709 669 2	10.73	0	10.73	0	0.00	0	0.00	5949748
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		10099	60068 87	0	0	600688 7	9.08	600680 87	600 688 7	9.08	0	9.08	0	0.00			5296693
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	10898 05	0	0	108980 5	1.65	108980 05	108 980 5	1.65	0	1.65	0	0.00			653055
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

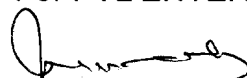


	Trusts																		
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		531	68514047	0	0	6851447	10.35	68514047	6851447	10.35	0	10.35	0	0.00			6834847	
	Non-Resident Indian (NRI)		165	16352031	0	0	1635231	2.47	16352031	1635231	2.47	0	2.47	0	0.00			1624631	
	Clearing member		20	6630	0	0	6630	0.01	6630	0	6630	0.01	0	0.01	0	0.00		6630	
	Bodies Corporate		138	49859028	0	0	4985928	7.53	49859028	4985928	7.53	0	7.53	0	0.00			4979928	
	Trusts		1	1350	0	0	1350	0.00	1350	0	1350	0.00	0	0.00	0	0.00		1350	
	HUF		207	2223008	0	0	222308	0.34	2223008	222308	0.34	0	0.34	0	0.00			222308	
	Sub-Total (B)(3)		10638	139480139	0	0	13948139	21.08	139480139	13948139	21.08	0	21.08	0	0.00			12784595	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		10651	199730101	0	0	19973101	30.19	199730101	19973101	30.19	0	30.19	0	0.00			18806957	
	RAFIQUE DAWOOD	BELP D630 6N	1	14265099	0	0	1426599	2.16	14265099	1426599	2.16	0	2.16	0	0.00			1426599	
	EXPERT GLOBAL VENTURES PRIVATE LIMITED	AAK CA57 28J	1	12775096	0	0	127756	1.93	12775096	127756	1.93	0	1.93	0	0.00			1277596	



S S TEXOFAB PRIVATE LIMITED	AAO CS21 82G	1	741860 4	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	125160 37	0	125163 7	1.89	125160 37	125 163 7	1.89	0	1.89	0	0.00			1251637

For PTL ENTERPRISES LIMITED



Pradeep Kumar
Company Secretary (F4971)
B-39, Vikalp Appts. Plot No. 92,
I.P. Extn., Delhi-110092



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

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 No. shares held (VII) = (IV+V+VI)	Shareholding % calculate as per SCRR, 1957 Asa% 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 share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (Not Applicable) (XIV)
								No. of Voting Rights			Total as a % of Total Voting rights (X)			No.	Asa % of total Share held	No. (Not applicable)	Asa % of total share 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
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
	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

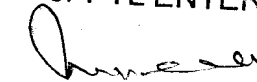
Table III- Unclaim Details

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 %

For PTL ENTERPRISES LIMITED



Pradeep Kumar
Company Secretary (F4971)
B-39, Vikalp Appts. Plot No. 92,
I.P. Extn., Delhi-110092

