PTL ENTERPRISES LIMITED



PTL/3

July 6, 2011

TO ALL STOCK EXCHANGES

Dear Sir,

Sub: Distribution of shareholding as on 30.06.2011

Pursuant to clause 35 of the Listing Agreement, we enclose herewith distribution of shareholding as on 30.06.2011.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully, For PTL ENTERPRISES LTD.

(SEEMA THAPAR) COMPANY SECRETARY

Jeena heran

Encl: as above

Registered Office: 6th floor, Cherupushpam Building, Shanmugham Road, Kochi - 682 031 (Kerala) Tel.: (0484) - 2381808, 2381895, 2372767, Fax: (0484) - 2370351

NAME OF THE COMPAN	Υ		PTL ENTERPRISES LTD.		
SCRIP CODE, NAME OF	SCRIP CODE, NAME OF THE SCRIP				
			NSE : PTL		
CLASS OF EQUITY			EQUITY SHARES		
QUARTER ENDED			30.06.2011		
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



Category Code	Category of Shareholders	Number of Share	Total number of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares		hares pledged rwise encum	
		holders			As a percentage of (A+B)	As a percentage of (A+B+C)	No. of shares	
(A)	Shareholding of Promoter and Promoter Group					(2		
1	Indian	1 1	2					
(a)	Individual/HUF	1	2500	2500	0.00	0.00	0	
(b)	Cent.Govt/State Govt	1	3374800	3374800	5.10	5.10	0	
(c)	Bodies Corporate	2	46212899	46212899	69.82	69.82	0	
(d)	Financial Inst./Banks	0	0	0	0.00	0.00		
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	
	Sub Total (A)(1)	4	49590199	49590199	74.92	74.92	0	
2	Foreign						11	
(a)	Individuals (NRI/Foreigners)	0	0	0	0.00	0.00	0	
(b)	Bodies Corporate	0	0	0	0.00	0.00		
	Instititutions	0	0	0	0.00	0.00		
	Any Other (Specify)	0	0	0	0.00	0.00		
	Sub Total (A)(2)	0	0	0	0.00	0.00	0	
	Total shareholding of							
	Promoter and Promoter	4	49590199	49590199	74.92	74.92	0	
	Group (A) = (A)(1)+(A)(2)							H
(B)	Public Shareholding						1 5	
1	Insititutions		10202				N.A.	N.
	Mutual Funds/UTI	1	100	0	0.00	0.00		
(b)	Financial Inst./Banks	7	601100		0.91	0.91		
(c)	Cent.Govt/State Govt	1	1500000	1500000	2.27	2.27		
100000	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00 0.00	0.00 0.00		
(f)	Foreign Institutional Investors Foreign Venture Capital Investors	0	0	0	0.00	0.00		
	Any Other (Specify)	0	0	1 %	0.00	0.00		
(11)	Sub-Total (B)(1)	9	2101200	2098500	3.17	3.17		
			2101200					
2323	Non-Institutions						N.A.	N
	Bodies Corporate	181	5511838	5387988	8.33	8.33		
(b)	Individuals -							
- 1	(i) Individual shareholders	5040	4702249.0	3161767	7.11	7.11		
- 1	holding nominal share capital upto Rs.1 lac holding nominal share capital in excess of Rs.1 lac	5812	4703318.0 1957186					
5369	Any Other (Specify) TRUST	18	1937 180		The second secon	5,000,000,000		
	Foreign Bodies Corporate	0	30	1 0	0.00	23/9/02/9/02		1
	NRIs	45	2324709	259009	200000000000000000000000000000000000000	3.51		
	Sub Total (B)(2)	6057	14497101	9858550	21.90			
	Total Public shareholding	1 0007					1	
	(B) = (B)(1)+(B)(2)	6066	16598301	11957050	25.08	25.08	N.A.	N.
	TOTAL (A) + (B)		66188500					_
	Shares held by Custodians and							
	against which Depository Receipts	0	0		N.A.	1	N.A.	N.
	have been issued							
1557	Promoter & Promoter Group							
2	Public							
	CRAND TOTAL (A)+/P)+/C)	0070	66460500	C4E47040	N A	100.00	0	-
	GRAND TOTAL (A)+(B)+(C)	6070	66188500	61547249	N.A.	100.00	0	



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

Sr.	Name of the shareholder	No. of Shares	Shares as a percentage of total number of shares	Shares pledged or otherwise encumbered			
No.			(i.e. Grand Total (A)+(B)+© indicated in statement at para (I)(a) above	No. of shares	%age	As a % of grand total (A) + (B) + (C) of sub-clause (I) (a)	
1	CONSTRUCTIVE FINANCE PVT. LTD.	33017575	49.88	0	0	0	
2	SUNRAYS PROPERTIES & INVESTMENT CO PVT LTD.	13195324	19.94		0	0	
3	SHRI ONKAR S KANWAR	2500	0.00	0	0	- 0	
4	GOVERNOR OF KERALA	3374800	5.10		0	0	
	TOTAL	49590199	74.92	C	0	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	SIDDIQUE DAWOOD	1490000	2.25
2	AMAZER INVESTMENT AND FINANCE	1297278	1.96
3	SHREE RANI SATI INVESTMENT AND	862702	1.30
	TOTAL	3649980	5.51

(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 (l)(a) above
	NIL		
	TOTAL		

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

Sr. No.	Type of outstanding DR (ADRs,GDRs, SDRs etc.)	tc.) of outstanding DRs	Number of shares gunderlying 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	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	outstanding DR	⊚ indicated in statement at para (1)(a) above
	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:

NOT APPLICABLE

Class Y: Class Z:)

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						
	Indian						
(a)	Individuals/ Hindu Undivided Family						
	Central Government/ State		T				
	Government(s)						
(c)) Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)) Any Other						
	(specify)						
	Sub-Total (A)(1)						
	Foreign						
(a)	Individuals (Non-Resident Individuals/		1	J.			
	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						
	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)					-	
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Non-institutions						
(a)	Bodies Corporate Individuals -		-	_			
(b)	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.			zi zi			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1						
	lakh.						
(c)	Any Other (specify)					92	
	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			,			0
	have been issued GRAND TOTAL (A)+(B)+(C)						

