

To.

**Listing Deptt. / Deptt. of Corporate Relations,  
The Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai,  
Fax- 022-22722037/ 39/41/61/3121/22723719  
Scrip Code: 532524**

**Listing Deptt.  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra – Kurla Complex, Bandra (E), Mumbai -51  
Fax-022-26598237/ 38 - 022-26598347/ 48  
Company Code: PTC**

Dear Sir/ Madam,

**Re: Reconciliation of Share Capital Audit Report for the Quarter July-September 2021**

Please find enclosed the Reconciliation of Share Capital Audit Report for Equity Shares (fully paid-up and partly paid-up), for the quarter ended September 30, 2021. The report has been signed by Mr. Ashish Kapoor of Ashish Kapoor & Associates, Practicing Company Secretaries. This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and records.

Thanking You.

**For PTC India Limited**

**Rajiv Maheshwari  
(Company Secretary)  
FCS- 4998**



## ASHISH KAPOOR & ASSOCIATES

COMPANY SECRETARIES

F-150, Venus Apartment,

Rohini, Sector - 9,

Delhi - 110085

Phone: +91-011-47037706

Email-ashishkapoorandassociates@gmail.com

### **RECONCILIATION OF SHARE CAPITAL AUDIT CERTIFICATE**

**(As per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)**

1. For Quarter ended : September 30, 2021
2. ISIN : INE877F01012
3. Face Value : Rs.10/-
4. Name of Company : PTC INDIA LTD.  
(Formerly Known as Power Trading Corporation of India Ltd.)
5. Registered Office Address : 2<sup>nd</sup> Floor, NBCC Tower, 15,  
Bhikaji Cama Palace, New Delhi-  
110066
6. Correspondence Address : 2<sup>nd</sup> Floor, NBCC Tower, 15,  
Bhikaji Cama Palace, New Delhi-  
110066
7. Telephone No. & Fax No. : Tel. 91-011-41659127  
Fax.91-011-41659126
8. E mail address : [rajivmaheshwari@ptcindia.com](mailto:rajivmaheshwari@ptcindia.com)
9. Names of Stock Exchanges : Bombay Stock Exchange  
Where Company's Securities : National Stock Exchange  
are listed



| S. No. | Particulars                         | Number of shares as on September 30, 2021 | % of Total issued Capital |
|--------|-------------------------------------|---|---------------------------|
| 10     | Issued Capital                      | 29,60,08,321                              | 100                       |
| 11     | Listed Capital:                     |   |                           |
|        | BSE                                 | 29,60,08,321                              | 100                       |
|        | NSE                                 | 29,60,08,321                              | 100                       |
| 12     | Held in dematerialised form in CDSL | 5,19,30,617                               | 17.54                     |
| 13     | Held in dematerialised form in NSDL | 23,40,73,168                              | 79.08                     |
| 14     | Held in Physical Form               | 1,00,04,536                               | 3.38                      |
| 15     | Total No. of Shares (12+13+14)      | <b>29,60,08,321</b>                       | <b>100.00</b>             |

**The balance of 10,004,536 physical shares includes 300 shares which has not been credited to the allotted shares holder, because of non-availability of DP-CL/ID of those share holders.**

16. Reasons for difference if any, between (10&11), (10&15), (11&15) : Not Applicable

17. Certifying the details of changes in share capital during the quarter under consideration as per table below :

| Particulars*** | No. of Shares | Applied/Not Applied for listing | Listed on Stock Exchanges (Specify Name) | Whether intimated to CDSL | Whether intimated to NSDL | In Principle approval pending for SE (Specify Name) |
|----------------|---------------|---------------------------------|--|---------------------------|---------------------------|---|
|                |               |                                 | No Change                                |                           |                           |   |

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any Other (to specify)

18. Register of Members is updated : Yes

19. Reference of previous quarter with regard to excess dematerialized shares, if any. : Not Applicable



20. Has the company resolved the matter mentioned in point No.19 above in the current quarter : Not Applicable
21. Mention the total no. of de-mat requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay : -NIL-
22. Name, Telephone & Fax No. of the Compliance Officer of the Company : Rajiv Maheshwari,  
Tel. 011-41659127  
Fax. 011-41659126
23. Name, Address, Tel. & Fax No. : Ashish Kapoor,  
F-150, Venus Apartments,  
Sector-9, Rohini, Delhi-110085  
Tel. 9871444755  
M.No.: F 8002, CP No. 7504
- Regn. No. of Auditor
24. Appointment of common agency for Share registry work. (if yes, Name & Address) : Yes  
M/s MCS Share Transfer Agent Ltd.,  
F-65, 1st Floor, Okhla Industrial Area, Phase - I  
New Delhi-110020  
Tel: 011-41406149  
Fax: 011-41709881  
[www.mcsregistrars.com](http://www.mcsregistrars.com)
25. Any other detail that the auditor may like to provide. : No

**For Ashish Kapoor & Associates  
Company Secretaries  
ICSI Unique Code: S2007DE093800**



A handwritten signature in blue ink, appearing to read "Ashish Kapoor".

**Ashish Kapoor**

**C.P No:**

**7504**

**UDIN: F008002C001165653**

**Place: New Delhi**

**Date: October 13, 2021**