

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 April-June 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 June 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 REPORT**

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

1. For Quarter ended : June 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

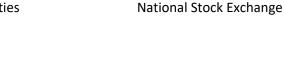
7. Telephone No. & Fax No. : Tel. 91-011-41659127

Fax.91-011-41659126

8. E mail address : <a href="mailto:rajivmaheshwari@ptcindia.com">rajivmaheshwari@ptcindia.com</a>

9. Names of Stock Exchanges : Bombay Stock ExchangeWhere Company's Securities : National Stock Exchange

are listed





S. No.	Particulars	Number of shares as on June 30, 2021		
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	52,116,206	17.61	
13	Held in dematerialised form in NSDL	233,887,565	79.01	
14	Held in Physical Form	10,004,550	3.38	
15	Total No. of Shares (12+13+14)	29,60,08,321	100.00	

The balance of 10,004,550 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	Applied/Not	Listed on	Whether	Whether	In Principle
	Shares	Applied for	Stock	intimated	intimated	approval
		listing	Exchanges	to CDSL	to NSDL	pending for
			(Specify			SE (Specify
			Name)			Name)
			No Change			

<sup>\*\*\*</sup> 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 toexcess dematerialized shares, if any.: Not Applicable



20. Has the company resolved the matter mentioned

in point No.1 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 : Rajiv Maheshwari,

Compliance Officer of the Company 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

Regn. No. of Auditor M.No.: F 8002, CP No. 7504

24. Appointment of common agency : Yes

for Share registry work. (if yes, Name & Address) M/s MCS Share Transfer

Agent Ltd.,

F-65, Ist Floor, Okhla Industrial Area, Phase - I New Delhi-110020 Tel: 011-41406149 Fax: 011-41709881

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

Ashish Kapoor C.P No: 7504

UDIN: F008002C000664856

Place: New Delhi

Date: July 21, 2021