

	XBRL Excel Utility
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1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility.
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.
- 6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	3. Index	
1	Details of general information about company	General Info
2	Declaration	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

4. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
- Use paste special command to paste data from other sheet.

 II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.
 - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browser".
 - To print report in PDF Format, Click on print button and save as PDF.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML

5. Fill up the Shareholding Pattern

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows. To add more than one row you must fill data in the mandatory fields of the previous
- 7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.
- 8. Select data from "Dropdown list" wherever applicable.
- 9. Adding Notes: Click on "Add Notes" button to add notes

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General information about co	ompany
Scrip code	532524
NSE Symbol	PTC
MSEI Symbol	NOTLISTED
ISIN	INE877F01012
Name of the company	PTC India Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No	entonia (
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No	AND CAMPULATE TO	The second second	Managem-governor

Home Table I - Summary Statement holding of specified securities

						1 '		Number of \	Voting Rightsheld in e	ach class ofsecurit	ies(IX)							Number of L	ocked in shares	Number of :	Shares pledged	Non-Dispos	al Undertaking	Other encun	mbrances, if any	Total Number of S	Shares encumbered		Sub-	categorization of share	s
egor Category of		Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	Shareholding as a % of total no. of shares (calculated as per	Noc	of Voting (XIV) Rights			No. Of Shares Underlying	No. of Shares Underlying		No. of Shares Underlying Outstanding convertible	fully diluted basis	Shareholding , as a % assuming full conversion of convertible	0	KIII)	(XIV)		(XV)	((XVI)	(XVII) = (X	(IV+XV+XVI)	Number of equity	Shareho	olding (No. of shares) u	nder
y Category of s	hareholder	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Class eg:Y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (XA)	Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	and when the left	(including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XVIII)	I	Sub-category (ii)	Sub-ca tegory
Promoter & Promoter	iroup	4	48000000			48000000	16.22	48000000.00		48000000.00	16.22	2				4800000	16.22								1			48000000	THE PERSON	COURSE EY	THE
) Public		266055	248008321			248008321	83.78	248008321.00		248008321.00	83.78					24800832	83.78				SHARL BE	ASSESSED OF THE	STATE OF THE PARTY	NE LOUNS	A THE REPORT	29 38 47 50.5	est Carlo	248005127	0	0	
C) Non Promoter- Non Pu	olic																3 0331 Valled (123)												100000	ATT STREET	
Shares unde	lying DRs																												157 - 123 - 1257		
Shares held	y Employee Trusts					,																					200				
	Total	266059	296008321			296008321	100	296008321.00		296008321.00	100.00					29600832	100				T		T		T	T		296005127	0	0	

Sub-categorization of shares Shareholding (No. of shares) unde No. of Shares
Underlying Outsanding
Convertible securities,
ESOP etc.
(0) = (0.4×X8×XC)
(0) = (0.4×X8×XC)
(0.0)=(0.04×X8×XC)
(0.00=(0.04×X8×XC)
(0 Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) Total as a % of Total Voting rights Number of equity shares held in dematerialized form (XVIII) As a % of total Share held (b) As a % of total Share held (b) As a % of total Shares held (b) Sub-Total [A][2]

Total Shareholding of Promoter and Promoter Group
(A)=[A][1]+[A][2] 48000000 Petalls of Shares which remain unclaimed for remoter a remote suspect.

B Table III - Statement showing shareholding pattern of the Public shareholder

(1) Institutions (Domestic) Sub-Total (B)(1)

[2) Institutions (Foreign) 81879308 3212900 27.66 1.09 81879308 3212900 Sub-Total (B)(2)
(3) Central Government / State Government(s) 165730 74838023 165730 74838023 74838023 25.28 9.70 3.62 74838023 28707056 10713485 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) 248008321 83.78

296005127

Total [A+8+C] 266059 296008321
Total [A+8+C] 266059 296008321

296008321 100.00 296008321.00 296008321 100.00 296008321.00 losure of notes on shareholding pattern

Disclosure of notes on shareholding pattern

Disclosure of notes in case of promoter holding in dematerialsed form is less than 100 percentage Disclosure of notes in case of public share holding is less than 25 percentage Disclosure of notes on shareholding pattern for company remarks explanatory

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Table VI - Statement showing foreign ownership limits									
Particular	Approved limits (%) Limits utilized								
As on shareholding date	60.00 29.75								
As on the end of previous 1st quarter	60.00 29.75								
As on the end of previous 2nd quarter	60.00 0.00								
As on the end of previous 3rd quarter	60.00 0.00								
As on the end of previous 4th quarter	60.00 0.00								

^{1) &}quot;Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

²⁾ Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.