

Format of holding of specified securities

1. Name of Listed Entity: PNC CAPITAL TRUST LTD. (CIN:L51226WB1984PLC037985)

2. Scrip Code - Name of Scrip -, - Class of Security Equity

3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)

a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/09/2020

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration** : The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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 or Warrants?		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

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities as on 30/09/2020

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) As a % of (A+B+C2)	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) 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 (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600
(B)	Public	6496	6744900	0	0	6744900	92.8730	6744900	0	6744900	92.8730	0	92.8730	0	0.0000	NA		2812600
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	6499	7262500	0	0	7262500	100.0000	7262500	0	7262500	100.0000	0	100.0000	0				3330200

PNC CAPITAL TRUST LTD.																				
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020																				
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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)	Sharehold ing % 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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (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 dematerializ ed form (XIV)	
									No of Voting Rights						No. (a)		As a % of total shares held (b)			
									Class x	Class y	Total	Total as a % of Total Voting rights								
(1)	Indian																			
(a)	Individuals/Hindu undivided Family												0	0.0000	0	0.0000	0	0.0000	0	
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
	Bodies Corporate			3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600
	GLOBE STOCKS AND SECURITIES LTD.	AABCG0032A		1	350000	0	0	350000	4.8193	350000	0	350000	4.8193	0	4.8193	0	0.0000	0	0.0000	350000
	ARENA. COM LTD.	AADCA1591J		1	86600	0	0	86600	1.1924	86600	0	86600	1.1924	0	1.1924	0	0.0000	0	0.0000	86600
	SUPREME TELEFILMS LIMITED	AAFCS4375J		1	81000	0	0	81000	1.1153	81000	0	81000	1.1153	0	1.1153	0	0.0000	0	0.0000	81000
	Sub Total			3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0	
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0	
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			3	517600	0	0	517600	7.1270	517600	0	517600	7.1270	0	7.1270	0	0.0000	0	0.0000	517600

PNC CAPITAL TRUST LTD.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020																			
									Number of Voting Rights held in each class of securities (IX)						Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
									No of Voting Rights										
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	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) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
(1)	Institutions																		
(a)	Mutual Funds / UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks																		
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		6411	1821684	0	0	1821684	25.0834	1821684	0	1821684	25.0834	0	25.0834	0	0.0000	NA		508484
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		16	1014900	0	0	1014900	13.9745	1014900	0	1014900	13.9745	0	13.9745	0	0.0000	NA		172700
	MORGAN ADVISORY SERVICES LTD	AABCM8302K	1	360000	0	0	360000	4.9570	360000	0	360000	4.9570	0	4.9570	0	0.0000	NA		0
	NILESH KUMAR TIWARY		1	222400	0	0	222400	3.0623	222400	0	222400	3.0623	0	3.0623	0	0.0000	NA		0
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Bodies Corporate		66	3899216	0	0	3899216	53.6897	3899216	0	3899216	53.6897	0	53.6897	0	0.0000	NA		2122316
	BHAWANI FREIGHT & FORWARDER PVT LTD	AACCB2759A	2	362000	0	0	362000	4.9845	362000	0	362000	4.9845	0	4.9845	0	0.0000	NA		125000
	SAFAL SUPPLIERS PVT LTD	AANCS7192K	1	362000	0	0	362000	4.9845	362000	0	362000	4.9845	0	4.9845	0	0.0000	NA		0
	ASTHAL VINIMAY PVT LTD	AAHCA5941J	1	358200	0	0	358200	4.9322	358200	0	358200	4.9322	0	4.9322	0	0.0000	NA		0

PNC CAPITAL TRUST LTD.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020																			
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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 % 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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (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 shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class x	Class y	Total								
	KARIKISH VYAPAAR PRIVATE LIMITED	AABCK1139L	1	355000	0	0	355000	4.8881	355000	0	355000	4.8881	0	4.8881	0	0.0000	NA		355000
	IDEAL MOTOR FINANCE PRIVATE LIMITED	AAACI9929B	1	300000	0	0	300000	4.1308	300000	0	300000	4.1308	0	4.1308	0	0.0000	NA		300000
	RANGOLI DEALCOMM LTD	AAECR2762B	1	296600	0	0	296600	4.0840	296600	0	296600	4.0840	0	4.0840	0	0.0000	NA		0
	SWETA TRADING & INVESTMENT PRIVATE LIMITED	AADCS7336K	1	250000	0	0	250000	3.4423	250000	0	250000	3.4423	0	3.4423	0	0.0000	NA		250000
	PRJ FINANCE PVT.LTD.	AADCP4314Q	1	200000	0	0	200000	2.7539	200000	0	200000	2.7539	0	2.7539	0	0.0000	NA		200000
	KNITWORTH LEASE FINANCE LTD.	AABCK6307J	1	166000	0	0	166000	2.2857	166000	0	166000	2.2857	0	2.2857	0	0.0000	NA		166000
	MEGA RESOURCES LTD.	AADCM5397E	1	149600	0	0	149600	2.0599	149600	0	149600	2.0599	0	2.0599	0	0.0000	NA		149600
	IDEAL BUILDCON PRIVATE LIMITED	AAACI5773M	1	131200	0	0	131200	1.8065	131200	0	131200	1.8065	0	1.8065	0	0.0000	NA		131200
	MANIMUDRA VINCOM PVT LTD	AADCM4316K	1	120000	0	0	120000	1.6523	120000	0	120000	1.6523	0	1.6523	0	0.0000	NA		120000
	BLOOM VINTRADE PVT LTD	AADCB7061J	1	118000	0	0	118000	1.6248	118000	0	118000	1.6248	0	1.6248	0	0.0000	NA		0
	Clearing Member		1	500	0	0	500	0.0069	500	0	500	0.0069	0	0.0069	0	0.0000	NA		500
	Non Resident Individual		2	8600	0	0	8600	0.1184	8600	0	8600	0.1184	0	0.1184	0	0.0000	NA		8600
	Sub Total		6496	6744900	0	0	6744900	92.8730	6744900	0	6744900	92.8730	0	92.8730	0	0.0000	NA		2812600
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6496	6744900	0	0	6744900	92.8730	6744900	0	6744900	92.8730	0	92.8730	0	0.0000	NA		2812600

PNC CAPITAL TRUST LTD.																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020																			
	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (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 % 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)=(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 shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

PNC CAPITAL TRUST LTD.											
Annexure											
Table V - Statement showing details of significant beneficial owners as on 30/09/2020											
	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest
	(I)			(II)			Whether by virtue of: (III)				(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence

PNC CAPITAL TRUST LTD.											
List of shareholders (other than Res Ind) as on 30/09/2020											
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
1	10468166	IN300327	AADCA1591J	ARENA. COM LTD.	86600	1.1924	0	86600	Promoter - Bodies Corporate	5	1
2	10314326	IN300327	AABCG0032A	GLOBE STOCKS AND SECURITIES LTD.	350000	4.8193	0	350000	Promoter - Bodies Corporate	5	1
3	10469163	IN300327	AAFCS4375J	SUPREME TELEFILMS LIMITED	81000	1.1153	0	81000	Promoter - Bodies Corporate	5	1
				TOTAL	517600	7.1270	0	517600	Promoter - Bodies Corporate		
1	21889966	IN301151	AAACZ2547A	3A CAPITAL SERVICES LIMITED	200	0.0028	0	200	Bodies Corporate	5	12
2	24839112	IN301151	AACCD2767L	3A FINANCIAL SERVICES LIMITED	200	0.0028	0	200	Bodies Corporate	5	12
3	13150105	IN301250	AACCA3220D	AMRIT SALES PROMOTION PVT LTD	25000	0.3442	0	25000	Bodies Corporate	5	1
4	A000987			ANAGRAM STOCK BROKING LTD	200	0.0028	200	0	Bodies Corporate	-	-
5	A000007			APIDC VENTURE CAPITAL LTD	31000	0.4269	31000	0	Bodies Corporate	-	-
6	10562349	IN300327	AACCA1654M	ARDHI VANIJYA PRIVATE LIMITED	50000	0.6885	0	50000	Bodies Corporate	5	1
7	10009569	IN302496	AACCA5810F	ARUN INVESTMENTS AND COMMERCIAL PVT.LTD	3700	0.0509	0	3700	Bodies Corporate	5	1
8	10191023	IN300327	AADCA7325A	ASHISH STOCK BROKING PRIVATE LIMITED	16	0.0002	0	16	Bodies Corporate	5	1
9	A001002		AAHCA5941J	ASTHAL VINIMAY PVT LTD	358200	4.9322	358200	0	Bodies Corporate	-	-
10	0000079			BAID LEASING & FINANCE LIMITED	50000	0.6885	50000	0	Bodies Corporate	-	-
11	B000357			BHASKAR ISPAT PVT LTD	1500	0.0207	1500	0	Bodies Corporate	-	-
12	B000633		AACCB2759A	BHAWANI FREIGHT & FORWARDER PVT LTD	237000	3.2633	237000	0	Bodies Corporate	-	-
				BHAWANI FREIGHT AND FORWARDER PRIVATE LIMITED	125000	1.7212	0	125000	Bodies Corporate	5	1
13	10562324	IN300327	AACCB2759A	BHAWANI FREIGHT AND FORWARDER PRIVATE LIMITED	125000	1.7212	0	125000	Bodies Corporate	5	1
14	B000632		AADCB7061J	BLOOM VINTRADE PVT LTD	118000	1.6248	118000	0	Bodies Corporate	-	-
15	0000100			CLARITY DATASERVE LIMITED	2500	0.0344	2500	0	Bodies Corporate	-	-
16	C000002			CREDIT CAPITAL INVESTMENT TRUST CO LTD	4300	0.0592	4300	0	Bodies Corporate	-	-
17	10309087	IN302201	AABCE9421H	EDELWEISS BROKING LTD	100	0.0014	0	100	Bodies Corporate	5	1
18	E000012			ELLENBARRIE FINLEST LTD.	100	0.0014	100	0	Bodies Corporate	-	-
19	H00408A			HRG FINANCE & INVESTMENT CON. PVT. LTD.	36000	0.4957	36000	0	Bodies Corporate	-	-
20	10465397	IN300327	AAACI5773M	IDEAL BUILDCON PRIVATE LIMITED	131200	1.8065	0	131200	Bodies Corporate	5	1
21	10441592	IN300327	AAACI9929B	IDEAL MOTOR FINANCE PRIVATE LIMITED	300000	4.1308	0	300000	Bodies Corporate	5	1
22	10559894	IN300327	AAACJ7612E	JACKSON INVESTMENTS LIMITED	50000	0.6885	0	50000	Bodies Corporate	5	1
23	K000757			KAAM MANAGEMENT SERVICES (P) LTD	200	0.0028	200	0	Bodies Corporate	-	-
24	K00812C			KANISHKA COMMERCIAL PVT LTD	18000	0.2478	18000	0	Bodies Corporate	-	-
25	10410464	IN300327	AABCK1139L	KARIKISH VYAPAAR PRIVATE LIMITED	355000	4.8881	0	355000	Bodies Corporate	5	1
26	20056447	IN300394	AABCK5190K	KARVY STOCK BROKING LIMITED	400	0.0055	0	400	Bodies Corporate	5	1
27	11832204	IN300394	AABCK5190K	KARVY STOCK BROKING LTD- F-O MARGIN	100	0.0014	0	100	Bodies Corporate	5	16
28	K000002			KAYGEE ENTERPRISES LTD	10000	0.1377	10000	0	Bodies Corporate	-	-
29	10239836	IN300327	AABCK6307J	KNITWORTH LEASE FINANCE LTD.	166000	2.2857	0	166000	Bodies Corporate	5	1
30	K000732			KUSUM SECURITIES & INVESTMENT PVT LTD	100	0.0014	100	0	Bodies Corporate	-	-
31	1201910300133655	19103	AACCM5730G	MALPANI TRADE LINKS PVT. LTD.	300	0.0041	0	300	Bodies Corporate	25	12
32	1205050000001885	50500	AADCM4316K	MANIMUDRA VINCOM PVT LTD	120000	1.6523	0	120000	Bodies Corporate	25	12
33	0000095			MARSONS FINANCE LIMITED	25000	0.3442	25000	0	Bodies Corporate	-	-
34	10268716	IN303575	AADCM9097M	MATALIA STOCK BROKING PVT LTD	100	0.0014	0	100	Bodies Corporate	5	34
35	10001875	IN302496	AAECS0182A	MAYANK GLOBAL FINANCE LIMITED	5000	0.0688	0	5000	Bodies Corporate	5	1
36	1203460000288782	34600	AADCM5397E	MEGA RESOURCES LTD.	149600	2.0599	0	149600	Bodies Corporate	25	12
37	10000088	IN302734	AACCM3944J	MODANI SECURITIES PVT LTD	6900	0.0950	0	6900	Bodies Corporate	5	1
38	M01108E			MUDRA CORPORATE MANAGERS PVT. LTD.	23000	0.3167	23000	0	Bodies Corporate	-	-
39	N000595			NEHA STOCK BROKING SERVICES PVT LTD	9800	0.1349	9800	0	Bodies Corporate	-	-
40	N000594			NOUVEAU FINANCE LIMITED	30600	0.4213	30600	0	Bodies Corporate	-	-
41	10036891	IN300693	AABCP9531B	PAYAL CREDIT PRIVATE LIMITED	1000	0.0138	0	1000	Bodies Corporate	5	1
42	P000834			PEE CEE MERCHANTS & CREDITS (P) LTD	1000	0.0138	1000	0	Bodies Corporate	-	-
43	P000826			PRIMAX FISCAL SERVICES LIMITED	23400	0.3222	23400	0	Bodies Corporate	-	-
44	10410577	IN300327	AADCP4314Q	PRJ FINANCE PVT.LTD.	200000	2.7539	0	200000	Bodies Corporate	5	1
45	10570716	IN300327	AABCR3851N	RAJ OVERSEAS AND FINANCE PVT.LTD.	61400	0.8454	0	61400	Bodies Corporate	5	1
46	1203660000022301	36600	AABCR5086M	RAJMANI SECURITIES PVT LTD	100	0.0014	0	100	Bodies Corporate	25	12
47	R001142		AAECR2762B	RANGOLI DEALCOMM LTD	296600	4.0840	296600	0	Bodies Corporate	-	-
48	10063797	IN301436	AAACR6640J	RELAX APPLIANCES PVT LTD	1400	0.0193	0	1400	Bodies Corporate	5	1
49	10048991	IN300773	AABCR1915R	RONAK VYPAAR PVT LTD	400	0.0055	0	400	Bodies Corporate	5	1
50	10344797	IN300685	AABCR3291G	RUKMANI RESOURCES LIMITED	3000	0.0413	0	3000	Bodies Corporate	5	12
51	28909290	IN301151	AAACR4512R	RURAL ELECTRIFICATION CORPORATION LTD	500	0.0069	0	500	Bodies Corporate	5	12
52	S01835P			S. P. FISCAL SERVICES PVT. LTD.	32000	0.4406	32000	0	Bodies Corporate	-	-
53	S001852		AANCS7192K	SAFAL SUPPLIERS PVT LTD	362000	4.9845	362000	0	Bodies Corporate	-	-

PNC CAPITAL TRUST LTD.												
List of shareholders (other than Res Ind) as on 30/09/2020												
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type	
54	10001162	IN304004	AADCS7946K	SAHSHRU FINANCE PRIVATE LIMITED	1000	0.0138	0	1000	Bodies Corporate	5	1	
55	S001673			SHRI BHIKSHU FINANCIAL PVT LTD	6200	0.0854	6200	0	Bodies Corporate	-	-	

PNC CAPITAL TRUST LTD.											
List of shareholders (other than Res Ind) as on 30/09/2020											
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category	Type	Sub Type
56	S001809			SHRI BHIKSHU FINANCIAL PVT LTD	200	0.0028	200	0	Bodies Corporate	-	-
57	10010198	IN301160	AAGCS3583F	SHRI KALYAN HOLDINGS LTD.	10000	0.1377	0	10000	Bodies Corporate	5	1
58	10004129	IN302105	AAECS0203N	SIDH CAPITAL RESEARCH (P) LTD	27000	0.3718	0	27000	Bodies Corporate	5	1
59	19093282	IN301330	AABCS4600E	SIS MEDIA PRIVATE LTD	49500	0.6816	0	49500	Bodies Corporate	5	1
60	1202470000003509	24700	AAFCS8953A	SUNCHAN SECURITIES LTD	200	0.0028	0	200	Bodies Corporate	25	23
61	S01835B			SUNDEEP SALT & BROMINE IND. LTD.	48000	0.6609	48000	0	Bodies Corporate	-	-
62	28076226	IN301250	AADCS7336K	SWETA TRADING & INVESTMENT PRIVATE LIMITED	250000	3.4423	0	250000	Bodies Corporate	5	1
63	10000677	IN303500	AAACT9029R	TFC FINCONS PVT LTD	500	0.0069	0	500	Bodies Corporate	5	1
64	10502394	IN300343	AAACT5692G	TIRUPATI FIN-LEASE LIMITED	2000	0.0275	0	2000	Bodies Corporate	5	1
65	T00151A			TIRUPATI FISCAL SERVICES PVT. LTD.	7000	0.0964	7000	0	Bodies Corporate	-	-
66	1201060001602763	10600	AABCV4700G	VSL SECURITIES PRIVATE LIMITED	500	0.0069	0	500	Bodies Corporate	25	12
67	W00062B			WEXFORD TIE UP PVT. LTD.	45000	0.6196	45000	0	Bodies Corporate	-	-
68	10548311	IN301250	AAACY1075E	YASHODHAM MERCHANTS PVT LTD	25000	0.3442	0	25000	Bodies Corporate	5	1
				TOTAL	3899216	53.6897	1776900	2122316	Bodies Corporate		
1	1201770100075062	17701	AABCH8005N	HEM SECURITIES LIMITED	500	0.0069	0	500	Clearing Member	25	51
				TOTAL	500	0.0069	0	500	Clearing Member		
1	14804593	IN300450	AHUPC4562C	INDIRABEN CHAUHAN	3600	0.0496	0	3600	Non Resident Individual	4	1
2	10260582	IN304295	ACMPB7117R	MAHESH MANOHAR BATWARA	5000	0.0688	0	5000	Non Resident Individual	4	1
				TOTAL	8600	0.1184	0	8600	Non Resident Individual		

PNC CAPITAL TRUST LTD.				
Distribution Schedule as on 30/09/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	17	0.2616	596	0.0082
51 to 100	5326	81.9511	532590	7.3334
101 to 150	2	0.0308	300	0.0041
151 to 250	250	3.8467	50050	0.6892
251 to 500	353	5.4316	146460	2.0167
501 to 5000	452	6.9549	737904	10.1605
Above 5000	99	1.5233	5794600	79.7880
Grand Total	6499	100.0000	7262500	100.0000
Distribution Schedule as on 30/09/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	5948	91.5218	729996	10.0516
501 to 1000	236	3.6313	207921	2.8629
1001 to 2000	114	1.7541	183510	2.5268
2001 to 3000	49	0.7540	126273	1.7387
3001 to 4000	25	0.3847	86700	1.1938
4001 to 5000	28	0.4308	133500	1.8382
5001 to 10000	34	0.5232	248100	3.4162
Above 10000	65	1.0002	5546500	76.3718
Grand Total	6499	100.0000	7262500	100.0000
Distribution Schedule as on 30/09/2020				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	5948	91.5218	7299960	10.0516
5001 to 10000	236	3.6313	2079210	2.8629
10001 to 20000	114	1.7541	1835100	2.5268
20001 to 30000	49	0.7540	1262730	1.7387
30001 to 40000	25	0.3847	867000	1.1938
40001 to 50000	28	0.4308	1335000	1.8382
50001 to 100000	34	0.5232	2481000	3.4162
Above 100000	65	1.0002	55465000	76.3718
Grand Total	6499	100.0000	72625000	100.0000