

General information about company	
Scrip code	543417
NSE Symbol	RATEGAIN
MSEI Symbol	NOTLISTED
ISIN	INE0CLI01024
Name of the company	RATEGAIN TRAVEL TECHNOLOGIES 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)	30-06-2022
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

Declaration					
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 the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	60401440			60401440	55.91	60401440		60401440	55.91
(B)	Public	68787	47633872			47633872	44.09	47633872		47633872	44.09
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	68790	108035312			108035312	100	108035312		108035312	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				55.91	21870400	36.21			60401440
(B)	Public				44.09					47633870
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	21870400	20.24			108035310

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	60401440			60401440	55.91	60401440		60401440	55.91
Sub-Total (A)(1)		3	60401440			60401440	55.91	60401440		60401440	55.91
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	60401440			60401440	55.91	60401440		60401440	55.91
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	9	7547775			7547775	6.99	7547775		7547775	6.99
(c)	Alternate Investment Funds	2	497000			497000	0.46	497000		497000	0.46
(e)	Foreign Portfolio	14	9172358			9172358	8.49	9172358		9172358	8.49

	Investors										
(i)	Any Other (specify)	2	746325			746325	0.69	746325		746325	0.69
Sub-Total (B)(1)		27	17963458			17963458	16.63	17963458		17963458	16.63
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	65985	8885259			8885259	8.22	8885259		8885259	8.22
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	760000			760000	0.7	760000		760000	0.7
(b)	NBFCs registered with RBI	1	35			35	0	35		35	0
(e)	Any Other (specify)	2772	20025120			20025120	18.54	20025120		20025120	18.54
Sub-Total (B)(3)		68760	29670414			29670414	27.46	29670414		29670414	27.46
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		68787	47633872			47633872	44.09	47633872		47633872	44.09
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		68790	108035312			108035312	100	108035312		108035312	100
Total (A+B+C)		68790	108035312			108035312	100	108035312		108035312	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				55.91	21870400	36.21			60401440
Sub-Total (A) (1)				55.91	21870400	36.21			60401440
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				55.91	21870400	36.21			60401440
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				6.99					7547775
(c)				0.46					497000
(e)				8.49					9172358

(i)				0.69					746325
Sub-Total (B) (1)				16.63					17963458
(3)	Non-institutions								
(a(i))				8.22					8885257
(a(ii))				0.7					760000
(b)				0					35
(e)				18.54					20025120
Sub-Total (B) (3)				27.46					29670412
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				44.09					47633870
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	21870400	20.24			108035310
Total (A+B+C)				100	21870400	20.24			108035310

Individuals/Hindu undivided Family				
Searial No.	1	2	3	
Name of the Shareholders (I)	USHA CHOPRA	BHANU CHOPRA	MEGHA CHOPRA	Click here to go back
PAN (II)	ADMPC7455Q	AGWPC5625R	AGWPC5631K	Total
No. of fully paid up equity shares held (IV)	1675630	44483450	14242360	60401440
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1675630	44483450	14242360	60401440
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.55	41.17	13.18	55.91
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	1675630	44483450	14242360	60401440
Class eg:y				
Total	1675630	44483450	14242360	60401440
Total as a % of Total Voting rights	1.55	41.17	13.18	55.91

No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(Xi)(a) As a % of (A+B+C2)	1.55	41.17	13.18	55.91
Number of Locked in shares (XII)				
No. (a)	0	16566300	5304100	21870400
As a % of total Shares held (b)	0	37.24	37.24	36.21
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in	1675630	44483450	14242360	60401440

dematerialized form (XIV)				
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter	Promoter	

Mutual Funds				
Serial No.	1	2	3	
Name of the Shareholders (I)	ICICI PRUDENTIAL MIDCAP FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GROWTH FUND	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	1099188	1433674	3743778	6276640
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1099188	1433674	3743778	6276640
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	1.33	3.47	5.81
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1099188	1433674	3743778	6276640
Class eg:y				
Total	1099188	1433674	3743778	6276640
Total as a % of	1.02	1.33	3.47	5.81

Total Voting rights				
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	1.02	1.33	3.47	5.81
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1099188	1433674	3743778	6276640
Reason for not providing PAN				
Reason for not				

providing PAN				
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Foreign Portfolio Investors				
Serial No.	1	2	3	
Name of the Shareholders (I)	NOMURA INDIA INVESTMENT FUND MOTHER FUND	KUWAIT INVESTMENT AUTHORITY FUND 225	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AAAAN3240L	AAATK3858Q	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1411795	2874759	2687885	6974439
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1411795	2874759	2687885	6974439
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	2.66	2.49	6.46
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1411795	2874759	2687885	6974439
Class eg:y				
Total	1411795	2874759	2687885	6974439
Total as a % of Total Voting rights	1.31	2.66	2.49	6.46

No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	1.31	2.66	2.49	6.46
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1411795	2874759	2687885	6974439
Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)		
Serial No.	1	
Category	Other	
Category / More than 1 percentage	Category	Click here to go back
Name of the Shareholders (I)	Qualified Institutional Buyer	
PAN (II)		Total
No. of the Shareholders (I)	2	2
No. of fully paid up equity shares held (IV)	746325	746325
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	746325	746325
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.69	0.69
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	746325	746325

Class eg:y		
Total	746325	746325
Total as a % of Total Voting rights	0.69	0.69
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and 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)	0.69	0.69
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	746325	746325

Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Non-Resident Indian (NRI)	Clearing Members	Overseas Corporate Bodies	Overseas Corporate Bodies	Overseas Corporate Bodies	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)				WAGNER LIMITED	AVATAAR HOLDINGS		PLUTUS WEALTH MANAGEMENT LLP
PAN (II)				AAACW6250F	AAVCA0316R		AATFP4879R
No. of the Shareholders (I)	571	49	2	1	1	228	1
No. of fully paid up equity shares held (IV)	508500	64127	13361790	5704830	7656960	5724004	3525000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	508500	64127	13361790	5704830	7656960	5724004	3525000
Shareholding as a % of total no. of shares (calculated as per SCRR,	0.47	0.06	12.37	5.28	7.09	5.3	3.26

1957) (VIII) As a % of (A+B+C2)							
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	508500	64127	13361790	5704830	7656960	5724004	3525000
Class eg:y							
Total	508500	64127	13361790	5704830	7656960	5724004	3525000
Total as a % of Total Voting rights	0.47	0.06	12.37	5.28	7.09	5.3	3.26
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
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)	0.47	0.06	12.37	5.28	7.09	5.3	3.26
Number of Locked in shares (XII)							
No. (a)							

As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	508500	64127	13361790	5704830	7656960	5724004	3525000
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)			
Searial No.	8	9	
Category	HUF	Foreign Nationals	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	1921	1	2772
No. of fully paid up equity shares held (IV)	366549	150	20025120
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	366549	150	20025120
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.34	0	18.54
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	366549	150	20025120

Class eg:y			
Total	366549	150	20025120
Total as a % of Total Voting rights	0.34	0	18.54
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	0.34	0	18.54
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	366549	150	20025120

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			

Sr. No.	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	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
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