

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)	30-09-2022
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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	20.33
As on the end of previous 1st quarter	100	21.6
As on the end of previous 2nd quarter	100	21.92
As on the end of previous 3rd quarter	100	25.3
As on the end of previous 4th quarter	100	16.29

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	55.82	60401440		60401440	55.82
(B)	Public	70649	47802702			47802702	44.18	47802702		47802702	44.18
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	70652	108204142			108204142	100	108204142		108204142	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				55.82	21870400	36.21			60401440			
(B)	Public				44.18					47802700	7656960	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	21870400	20.21			108204140	7656960	0	0

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	55.82	60401440		60401440	55.82
Sub-Total (A)(1)		3	60401440			60401440	55.82	60401440		60401440	55.82
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	60401440			60401440	55.82	60401440		60401440	55.82
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	7	7648846			7648846	7.07	7648846		7648846	7.07
(c)	Alternate Investment Funds	2	487000			487000	0.45	487000		487000	0.45
(e)	Insurance Companies	1	552447			552447	0.51	552447		552447	0.51
(i)	NBFCs registered with RBI	1	35			35	0	35		35	0
Sub-Total (B)(1)		11	8688328			8688328	8.03	8688328		8688328	8.03
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	14	7936873			7936873	7.34	7936873		7936873	7.34
Sub-Total (B)(2)		14	7936873			7936873	7.34	7936873		7936873	7.34
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	172316			172316	0.16	172316		172316	0.16
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	67813	9403464			9403464	8.69	9403464		9403464	8.69
(i)	Non Resident Indians (NRIs)	579	976754			976754	0.9	976754		976754	0.9
(j)	Foreign Nationals	2	9750			9750	0.01	9750		9750	0.01
(k)	Foreign Companies	2	13361790			13361790	12.35	13361790		13361790	12.35
(l)	Bodies Corporate	228	6817671			6817671	6.3	6817671		6817671	6.3
(m)	Any Other (specify)	1999	435756			435756	0.4	435756		435756	0.4
Sub-Total (B)(4)		70624	31177501			31177501	28.81	31177501		31177501	28.81
Total Public Shareholding (B)=(B)(1)+(B)(2)		70649	47802702			47802702	44.18	47802702		47802702	44.18

(2)+(B)(3)+(B) (4)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		70652	108204142			108204142	100	108204142		108204142	100
Total (A+B+C)		70652	108204142			108204142	100	108204142		108204142	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)	Sub-categorization of shares			
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1)	Indian												
(a)				55.82	21870400	36.21			60401440				
Sub-Total (A) (1)				55.82	21870400	36.21			60401440				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)				55.82	21870400	36.21			60401440				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				7.07					7648846	0	0	0	
(c)				0.45					487000	0	0	0	
(e)				0.51					552447	0	0	0	
(i)				0					35	0	0	0	
Sub-Total (B) (1)				8.03					8688328	0	0	0	
(2)	Institutions (Foreign)												
(d)				7.34					7936873	0	0	0	
Sub-Total (B) (2)				7.34					7936873	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(c)				0.16					172316	0	0	0	
(g)				8.69					9403462	0	0	0	
(i)				0.9					976754	0	0	0	
(j)				0.01					9750	0	0	0	
(k)				12.35					13361790	7656960	0	0	
(l)				6.3					6817671	0	0	0	
(m)				0.4					435756	0	0	0	
Sub-Total (B) (4)				28.81					31177499	7656960	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)+(B)(4)				44.18					47802700	7656960	0	0	

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	21870400	20.21			108204140
Total (A+B+C)				100	21870400	20.21			108204140

Individuals/Hindu undivided Family

Serial 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	41.11	13.16	55.82
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	41.11	13.16	55.82
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	41.11	13.16	55.82
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 dematerialized form (XIV)	1675630	44483450	14242360	60401440
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter	Promoter	

Mutual Funds

Serial No.	1	2	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CAP	Click here to go back
PAN (II)	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	1445913	4011453	5457366
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1445913	4011453	5457366
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.34	3.71	5.04
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1445913	4011453	5457366
Class eg:y			
Total	1445913	4011453	5457366
Total as a % of Total Voting rights	1.34	3.71	5.04
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)	1.34	3.71	5.04
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	1445913	4011453	5457366

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Portfolio Investors Category I

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)	1.3	2.66	2.48	6.45
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	1.3	2.66	2.48	6.45
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)	1.3	2.66	2.48	6.45
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in	1411795	2874759	2687885	6974439

dematerialized form (XIV)				
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	PLUTUS WEALTH MANAGEMENT LLP	Click here to go back
PAN (II)	AATFP4879R	Total
No. of fully paid up equity shares held (IV)	4750000	4750000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4750000	4750000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.39	4.39
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	4750000	4750000
Class eg:y		
Total	4750000	4750000
Total as a % of Total Voting rights	4.39	4.39
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)	4.39	4.39
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	4750000	4750000

Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Foreign Companies

Serial No.	1	2	
Name of the Shareholders (I)	WAGNER LIMITED	AVATAAR HOLDINGS	Click here to go back
PAN (II)	AAACW6250F	AAVCA0316R	Total
No. of fully paid up equity shares held (IV)	5704830	7656960	13361790
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5704830	7656960	13361790
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.27	7.08	12.35
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	5704830	7656960	13361790
Class eg:y			
Total	5704830	7656960	13361790
Total as a % of Total Voting rights	5.27	7.08	12.35
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)	5.27	7.08	12.35
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	5704830	7656960	13361790

Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	7656960	7656960
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)

Serial No.	1	2	
Category	Clearing Members	HUF	
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)	56	1943	1999
No. of fully paid up equity shares held (IV)	34111	401645	435756
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	34111	401645	435756
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.03	0.37	0.4
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	34111	401645	435756
Class eg:y			
Total	34111	401645	435756
Total as a % of Total Voting rights	0.03	0.37	0.4
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)	0.03	0.37	0.4
Number of Locked in shares (XII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	34111	401645	435756
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

