

<b>General information about company</b>	
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)	31-12-2022
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	11.76
As on the end of previous 1st quarter	100	20.33
As on the end of previous 2nd quarter	100	21.6
As on the end of previous 3rd quarter	100	21.92
As on the end of previous 4th quarter	100	25.3

**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	55.79	60401440		60401440	55.79
(B)	Public	68001	47865702			47865702	44.21	47865702		47865702	44.21
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	68004	108267142			108267142	100	108267142		108267142	100

**Table I - Summary Statement holding of specified securities**

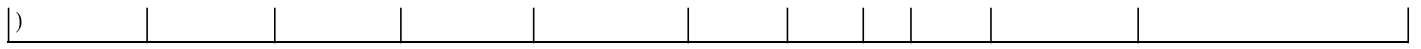
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible 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				55.79	21870400	36.21			60401440			
(B)	Public				44.21					47859700	7656960	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	21870400	20.2			108261140	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	55.79	60401440		60401440	55.79
Sub-Total (A) (1)		3	60401440			60401440	55.79	60401440		60401440	55.79
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		3	60401440			60401440	55.79	60401440		60401440	55.79
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	7	14490862			14490862	13.38	14490862		14490862	13.38
(c)	Alternate Investment Funds	3	355270			355270	0.33	355270		355270	0.33
(e)	Insurance Companies	1	552447			552447	0.51	552447		552447	0.51
Sub-Total (B)(1)		11	15398579			15398579	14.22	15398579		15398579	14.22
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	10	4300265			4300265	3.97	4300265		4300265	3.97
(e)	Foreign Portfolio Investors Category II	1	105			105	0	105		105	0
Sub-Total (B)(2)		11	4300370			4300370	3.97	4300370		4300370	3.97
(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	65231	9071267			9071267	8.38	9071267		9071267	8.38
(i)	Non Resident Indians (NRIs)	618	966546			966546	0.89	966546		966546	0.89
(j)	Foreign Nationals	2	9750			9750	0.01	9750		9750	0.01
(k)	Foreign Companies	1	7656960			7656960	7.07	7656960		7656960	7.07
(l)	Bodies Corporate	221	9717240			9717240	8.98	9717240		9717240	8.98
(m)	Any Other (specify)	1905	572674			572674	0.53	572674		572674	0.53
Sub-Total (B)(4)		67979	28166753			28166753	26.02	28166753		28166753	26.02
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		68001	47865702			47865702	44.21	47865702		47865702	44.21
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2 )		68004	108267142			108267142	100	108267142		108267142	100
Total (A+B+C )		68004	108267142			108267142	100	108267142		108267142	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)				55.79	21870400	36.21			60401440			
Sub-Total (A) (1)				55.79	21870400	36.21			60401440			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				55.79	21870400	36.21			60401440			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				13.38					14490862	0	0	0
(c)				0.33					355270	0	0	0
(e)				0.51					552447	0	0	0
Sub-Total (B) (1)				14.22					15398579	0	0	0
(2)	Institutions (Foreign)											
(d)				3.97					4300265	0	0	0
(e)				0					105	0	0	0
Sub-Total (B) (2)				3.97					4300370	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0.16					172316	0	0	0
(g)				8.38					9065265	0	0	0
(i)				0.89					966546	0	0	0
(j)				0.01					9750	0	0	0
(k)				7.07					7656960	7656960	0	0
(l)				8.98					9717240	0	0	0
(m)				0.53					572674	0	0	0
Sub-Total (B) (4)				26.02					28160751	7656960	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				44.21					47859700	7656960	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total ( A+B+C2 )				100	21870400	20.2			108261140			
Total (A+B+C				100	21870400	20.2			108261140			





<b>Individuals/Hindu undivided Family</b>				
Serial No.	1	2	3	
Name of the Shareholders (I)	USHA CHOPRA	BHANU CHOPRA	MEGHA CHOPRA	<a href="#">Click here to go back</a>
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	41.09	13.15	55.79
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg:X	1675630	44483450	14242360	60401440
Class eg:y				
Total	1675630	44483450	14242360	60401440
Total as a % of Total Voting rights	1.55	41.09	13.15	55.79
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	41.09	13.15	55.79
<b>Number of Locked in shares (XII)</b>				
No. (a)	0	16566300	5304100	21870400
As a % of total Shares held (b)	0	37.24	37.24	36.21
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>				
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	

<b>Mutual Funds</b>				
Serial No.	1	2	3	
Name of the Shareholders (I)	ICICI PRUDENTIAL TECHNOLOGY FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA FLE	<a href="#">Click here to go back</a>
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	1239869	2095025	10055593	13390487
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1239869	2095025	10055593	13390487
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.15	1.94	9.29	12.37
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	1239869	2095025	10055593	13390487
Class eg:y				
Total	1239869	2095025	10055593	13390487
Total as a % of Total Voting rights	1.15	1.94	9.29	12.37
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)	1.15	1.94	9.29	12.37
<b>Number of Locked in shares (XII)</b>				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1239869	2095025	10055593	13390487
<b>Reason for not providing PAN</b>				
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

### Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	<a href="#">Click here to go back</a>
PAN (II)	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	2687885	2687885
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2687885	2687885
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.48	2.48
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2687885	2687885
Class eg:y		
Total	2687885	2687885
Total as a % of Total Voting rights	2.48	2.48
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)	2.48	2.48
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2687885	2687885
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

**Bodies Corporate**

Serial No.	1	
Name of the Shareholders (I)	PLUTUS WEALTH MANAGEMENT LLP	<a href="#">Click here to go back</a>
PAN (II)	AATFP4879R	Total
No. of fully paid up equity shares held (IV)	7250000	7250000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7250000	7250000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.7	6.7
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7250000	7250000
Class eg:y		
Total	7250000	7250000
Total as a % of Total Voting rights	6.7	6.7
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)	6.7	6.7
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7250000	7250000
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	
Name of the Shareholders (I)	AVATAAR HOLDINGS	<a href="#">Click here to go back</a>
PAN (II)	AAVCA0316R	Total
No. of fully paid up equity shares held (IV)	7656960	7656960
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7656960	7656960
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.07	7.07
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7656960	7656960
Class eg:y		
Total	7656960	7656960
Total as a % of Total Voting rights	7.07	7.07
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)	7.07	7.07
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7656960	7656960
Reason for not providing PAN		
Reason for not		

providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	7656960	7656960
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)				
Serial No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				<a href="#">Click here to go back</a>
PAN (II)				Total
No. of the Shareholders (I)	29	1875	1	1905
No. of fully paid up equity shares held (IV)	95980	384694	92000	572674
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	95980	384694	92000	572674
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.09	0.36	0.08	0.53
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	95980	384694	92000	572674
Class eg:y				
Total	95980	384694	92000	572674
Total as a % of Total Voting rights	0.09	0.36	0.08	0.53
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)	0.09	0.36	0.08	0.53
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				

Number of equity shares held in dematerialized form (XIV)	95980	384694	92000	572674
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

