

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)	31-12-2021
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	Yes	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	56.58	60401440		60401440	56.58
(B)	Public	86679	46356672			46356672	43.42	46356672		46356672	43.42
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	86682	106758112			106758112	100	106758112		106758112	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				56.58	60401440	100			60401440
(B)	Public				43.42	28063573	60.54			46356672
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	88465013	82.86			106758112

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	56.58	60401440		60401440	56.58
Sub-Total (A)(1)		3	60401440			60401440	56.58	60401440		60401440	56.58
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		3	60401440			60401440	56.58	60401440		60401440	56.58
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	8	6680634			6680634	6.26	6680634		6680634	6.26
(c)	Alternate Investment Funds	2	490000			490000	0.46	490000		490000	0.46
(e)	Foreign Portfolio	20	13532014			13532014	12.68	13532014		13532014	12.68

	Investors										
(i)	Any Other (specify)	3	1542963			1542963	1.45	1542963		1542963	1.45
Sub-Total (B)(1)		33	22245611			22245611	20.84	22245611		22245611	20.84
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	83270	8117845			8117845	7.6	8117845		8117845	7.6
(b)	NBFCs registered with RBI	2	35187			35187	0.03	35187		35187	0.03
(e)	Any Other (specify)	3374	15958029			15958029	14.95	15958029		15958029	14.95
Sub-Total (B)(3)		86646	24111061			24111061	22.58	24111061		24111061	22.58
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		86679	46356672			46356672	43.42	46356672		46356672	43.42
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		86682	106758112			106758112	100	106758112		106758112	100
Total (A+B+C)		86682	106758112			106758112	100	106758112		106758112	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)				56.58	60401440	100			60401440
Sub-Total (A) (1)				56.58	60401440	100			60401440
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				56.58	60401440	100			60401440
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				6.26	4235420	63.4			6680634
(c)				0.46	99048	20.21			490000
(e)				12.68	8442886	62.39			13532014

(i)				1.45	1411830	91.5			1542963
Sub-Total (B) (1)				20.84	14189184	63.78			22245611
(3)	Non-institutions								
(a(i))				7.6	512599	6.31			8117845
(b)				0.03	0	0			35187
(e)				14.95	13361790	83.73			15958029
Sub-Total (B) (3)				22.58	13874389	57.54			24111061
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				43.42	28063573	60.54			46356672
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	88465013	82.86			106758112
Total (A+B+C)				100	88465013	82.86			106758112

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)	1.57	41.67	13.34	56.58
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	1.57	41.67	13.34	56.58

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)	1.57	41.67	13.34	56.58
Number of Locked in shares (XII)				
No. (a)	1675630	44483450	14242360	60401440
As a % of total Shares held (b)	100	100	100	100
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	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLE	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	1761795	1383511	2273022	5418328
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1761795	1383511	2273022	5418328
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.65	1.3	2.13	5.08
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1761795	1383511	2273022	5418328
Class eg:y				
Total	1761795	1383511	2273022	5418328
Total as a % of Total Voting rights	1.65	1.3	2.13	5.08

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)	1.65	1.3	2.13	5.08
Number of Locked in shares (XII)				
No. (a)	1411795	705915	1411795	3529505
As a % of total Shares held (b)	80.13	51.02	62.11	65.14
Number of equity shares held in dematerialized form (XIV)	1761795	1383511	2273022	5418328
Reason for not providing PAN				
Reason for not providing PAN				

Foreign Portfolio Investors						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	NOMURA INDIA INVESTMENT FUND MOTHER FUND	GOVERNMENT OF SINGAPORE	KUWAIT INVESTMENT AUTHORITY FUND 225	ASHOKA INDIA OPPORTUNITIES FUND	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AAAAN3240L	AAAJG0594R	AAATK3858Q	AAFCI0605M	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1411795	1955023	3203638	1411795	2131522	10113773
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	1955023	3203638	1411795	2131522	10113773
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.32	1.83	3	1.32	2	9.47
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1411795	1955023	3203638	1411795	2131522	10113773
Class eg:y						
Total	1411795	1955023	3203638	1411795	2131522	10113773
Total as a % of	1.32	1.83	3	1.32	2	9.47

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)	1.32	1.83	3	1.32	2	9.47
Number of Locked in shares (XII)						
No. (a)	1411795	1644650	0	1411795	1411795	5880035
As a % of total Shares held (b)	100	84.12	0	100	66.23	58.14
Number of equity shares held in dematerialized form (XIV)	1411795	1955023	3203638	1411795	2131522	10113773
Reason for not providing PAN						
Reason for not						

providing PAN						
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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)	3	3
No. of fully paid up equity shares held (IV)	1542963	1542963
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1542963	1542963
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.45	1.45
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1542963	1542963

Class eg:y		
Total	1542963	1542963
Total as a % of Total Voting rights	1.45	1.45
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)	1.45	1.45
Number of Locked in shares (XII)		
No. (a)	1411830	1411830
As a % of total Shares held (b)	91.5	91.5
Number of equity shares held in dematerialized form (XIV)	1542963	1542963

Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	HUF	Non-Resident Indian (NRI)	Overseas Corporate Bodies	Overseas Corporate Bodies	Overseas Corporate Bodies	Clearing Members
Category / More than 1 percentage	Category	Category	Category	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)					Wagner Limited	Avataar Holdings	
PAN (II)					AAACW6250F	AAVCA0316R	
No. of the Shareholders (I)	143	2701	278	2	1	1	124
No. of fully paid up equity shares held (IV)	1926981	184987	102594	13361790	5704830	7656960	278467
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1926981	184987	102594	13361790	5704830	7656960	278467
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.8	0.17	0.1	12.52	5.34	7.17	0.26

Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1926981	184987	102594	13361790	5704830	7656960	278467
Class eg:y							
Total	1926981	184987	102594	13361790	5704830	7656960	278467
Total as a % of Total Voting rights	1.8	0.17	0.1	12.52	5.34	7.17	0.26
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)	1.8	0.17	0.1	12.52	5.34	7.17	0.26
Number of Locked in shares (XII)							
No. (a)	0	0	0	13361790	5704830	7656960	0
As a % of total Shares held (b)	0	0	0	100	100	100	0

Number of equity shares held in dematerialized form (XIV)	1926981	184987	102594	13361790	5704830	7656960	278467
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Serial No.	8	
Category	Others	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)	NRI NON-REPATRIATION	Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	126	3374
No. of fully paid up equity shares held (IV)	103210	15958029
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	103210	15958029
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.1	14.95
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	103210	15958029

Class eg:y		
Total	103210	15958029
Total as a % of Total Voting rights	0.1	14.95
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)	0.1	14.95
Number of Locked in shares (XII)		
No. (a)	0	13361790
As a % of total Shares held (b)	0	83.73
Number of equity shares held in	103210	15958029

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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