

General information about company	
Scrp code	543417
NSE Symbol	RATEGAIN
MSEI Symbol	NOTLISTED
ISIN	INEOCL101024
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)	30-06-2023
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?	No	No	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	8.09
As on the end of previous 1st quarter	100	11.91
As on the end of previous 2nd quarter	100	11.76
As on the end of previous 3rd quarter	100	20.33
As on the end of previous 4th quarter	100	21.6

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	55.76	60401440		60401440	55.76
(B)	Public	63384	47915752			47915752	44.24	47915752		47915752	44.24
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	63387	108317192			108317192	100	108317192		108317192	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				55.76					60401440			
(B)	Public				44.24					47915750	2156960	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					108317190	2156960	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)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights	Class eg: X	Class eg: Y	
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1) Indian											
(a)	Individuals/Hindu undivided Family	3	60401440			60401440	55.76	60401440		60401440	55.76
Sub-Total (A) (1)		3	60401440			60401440	55.76	60401440		60401440	55.76
(2) Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	60401440			60401440	55.76	60401440		60401440	55.76
Table III - Statement showing shareholding pattern of the Public shareholder											
(1) Institutions (Domestic)											
(a)	Mutual Funds	9	17761240			17761240	16.4	17761240		17761240	16.4
(c)	Alternate Investment Funds	10	1498010			1498010	1.38	1498010		1498010	1.38
Sub-Total (B)(1)		19	19259250			19259250	17.78	19259250		19259250	17.78
(2) Institutions (Foreign)											
(d)	Foreign Portfolio Investors Category I	34	5632872			5632872	5.2	5632872		5632872	5.2
(e)	Foreign Portfolio Investors Category II	4	137158			137158	0.13	137158		137158	0.13
Sub-Total (B)(2)		38	5770030			5770030	5.33	5770030		5770030	5.33
(3) Central Government / State Government(s)											
(4) Non-institutions											
(c)	Key Managerial Personnel	1	160000			160000	0.15	160000		160000	0.15
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	59986	8766705			8766705	8.09	8766705		8766705	8.09
(i)	Non Resident Indians (NRIs)	1251	1015935			1015935	0.94	1015935		1015935	0.94
(j)	Foreign Nationals	1	9600			9600	0.01	9600		9600	0.01
(k)	Foreign Companies	1	2156960			2156960	1.99	2156960		2156960	1.99
(l)	Bodies Corporate	344	10333687			10333687	9.54	10333687		10333687	9.54
(m)	Any Other (specify)	1743	443585			443585	0.41	443585		443585	0.41
Sub-Total (B)(4)		63327	22886472			22886472	21.13	22886472		22886472	21.13
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		63384	47915752			47915752	44.24	47915752		47915752	44.24
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		63387	108317192			108317192	100	108317192		108317192	100
Total (A+B+C)		63387	108317192			108317192	100	108317192		108317192	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)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)				55.76					60401440		
Sub-Total (A) (1)				55.76					60401440		
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				55.76					60401440		
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)				16.4					17761240	0	0
(c)				1.38					1498010	0	0
Sub-Total (B) (1)				17.78					19259250	0	0
(2)	Institutions (Foreign)										
(d)				5.2					5632872	0	0
(e)				0.13					137158	0	0
Sub-Total (B) (2)				5.33					5770030	0	0
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)				0.15					160000	0	0
(g)				8.09					8766703	0	0
(i)				0.94					1015935	0	0
(j)				0.01					9600	0	0
(k)				1.99					2156960	2156960	0
(l)				9.54					10333687	0	0
(m)				0.41					443585	0	0
Sub-Total (B) (4)				21.13					22886470	2156960	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				44.24					47915750	2156960	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)				100					108317190		
Total (A+B+C)				100					108317190		

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	41.07	13.15	55.76
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	41.07	13.15	55.76
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	41.07	13.15	55.76
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
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	3	
Name of the Shareholders (I)	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLE	ICICI PRUDENTIAL INNOVATION FUND	Click here to go back
PAN (II)	AAATB0102C	AAATR0090B	AAAAI0038F	Total
No. of fully paid up equity shares held (IV)	5623503	8260151	1261588	15145242
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5623503	8260151	1261588	15145242
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.19	7.63	1.16	13.98
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	5623503	8260151	1261588	15145242
Class eg:y				
Total	5623503	8260151	1261588	15145242
Total as a % of Total Voting rights	5.19	7.63	1.16	13.98
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)	5.19	7.63	1.16	13.98
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	5623503	8260151	1261588	15145242
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

Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	Click here to go back
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	Click here to go back
PAN (II)	AATFP4879R	Total
No. of fully paid up equity shares held (IV)	7500000	7500000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7500000	7500000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.92	6.92
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7500000	7500000
Class eg:y		
Total	7500000	7500000
Total as a % of Total Voting rights	6.92	6.92
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)	6.92	6.92
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	Click here to go back
PAN (II)	AAVCA0316R	Total
No. of fully paid up equity shares held (IV)	2156960	2156960
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2156960	2156960
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.99	1.99
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2156960	2156960
Class eg:y		
Total	2156960	2156960
Total as a % of Total Voting rights	1.99	1.99
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)	1.99	1.99
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2156960	2156960
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	2156960	2156960
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)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	6	1734	3	1743
No. of fully paid up equity shares held (IV)	11173	339936	92476	443585
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	11173	339936	92476	443585
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.31	0.09	0.41
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	11173	339936	92476	443585
Class eg:y				
Total	11173	339936	92476	443585
Total as a % of Total Voting rights	0.01	0.31	0.09	0.41
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)	0.01	0.31	0.09	0.41
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	11173	339936	92476	443585
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

