

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)	30-06-2024
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	10.28
As on the end of previous 1st quarter	100	13.05
As on the end of previous 2nd quarter	100	11.37
As on the end of previous 3rd quarter	100	8.14
As on the end of previous 4th quarter	100	8.09

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	56866977			56866977	48.25	56866977		56866977	48.25
(B)	Public	86936	60914041			60914041	51.69	60914041		60914041	51.69
(C)	Non Promoter-Non Public	1	67631			67631		67631		67631	0.06
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	67631			67631	0.06	67631		67631	0.06
	Total	86940	117848649			117848649	100	117848649		117848649	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				48.25					56866977			
(B)	Public				51.69					60914039	0	0	0
(C)	Non Promoter-Non Public									67631			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				0.06					67631			
	Total				100					117848647	0	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	56866977			56866977	48.25	56866977		56866977	48.25
Sub-Total (A)(1)		3	56866977			56866977	48.25	56866977		56866977	48.25
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	56866977			56866977	48.25	56866977		56866977	48.25
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	15	21495938			21495938	18.24	21495938		21495938	18.24
(c)	Alternate Investment Funds	9	2080784			2080784	1.77	2080784		2080784	1.77
(e)	Insurance Companies	4	1943389			1943389	1.65	1943389		1943389	1.65
Sub-Total (B)(1)		28	25520111			25520111	21.65	25520111		25520111	21.65
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	99	10574333			10574333	8.97	10574333		10574333	8.97
(e)	Foreign Portfolio Investors Category II	10	668415			668415	0.57	668415		668415	0.57
Sub-Total (B)(2)		109	11242748			11242748	9.54	11242748		11242748	9.54
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	100000			100000	0.08	100000		100000	0.08
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	82418	12310085			12310085	10.45	12310085		12310085	10.45
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	217773			217773	0.18	217773		217773	0.18
(i)	Non Resident Indians (NRIs)	2118	1257185			1257185	1.07	1257185		1257185	1.07
(j)	Foreign Nationals	1	100			100	0	100		100	0
(l)	Bodies Corporate	500	9783539			9783539	8.3	9783539		9783539	8.3
(m)	Any Other (specify)	1760	482500			482500	0.41	482500		482500	0.41
Sub-Total (B)(4)		86799	24151182			24151182	20.49	24151182		24151182	20.49
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		86936	60914041			60914041	51.69	60914041		60914041	51.69
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and	1	67631			67631	0.06	67631		67631	0.06

	Sweat Equity) Regulations, 2021										
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C) (2)		1	67631			67631		67631		67631	0.06
Total (A+B+C2)		86940	117848649			117848649	100	117848649		117848649	100
Total (A+B+C)		86940	117848649			117848649	100	117848649		117848649	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)				48.25					56866977			
Sub-Total (A) (1)				48.25					56866977			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				48.25					56866977			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				18.24					21495938	0	0	0
(c)				1.77					2080784	0	0	0
(e)				1.65					1943389	0	0	0
Sub-Total (B) (1)				21.65					25520111	0	0	0
(2)	Institutions (Foreign)											
(d)				8.97					10574333	0	0	0
(e)				0.57					668415	0	0	0
Sub-Total (B) (2)				9.54					11242748	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0.08					100000	0	0	0
(g)				10.45					12310083	0	0	0
(h)				0.18					217773	0	0	0
(i)				1.07					1257185	0	0	0
(j)				0					100	0	0	0
(l)				8.3					9783539	0	0	0
(m)				0.41					482500	0	0	0
Sub-Total (B) (4)				20.49					24151180	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				51.69					60914039	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
(2)				0.06					67631			
Total NonPromoter- Non Public									67631			

Shareholding (C)= (C)(1)+ (C)(2)									
Total (A+B+C2)				100					117848647
Total (A+B+C)				100					117848647
Disclosure of notes on shareholding pattern								Textual Information(1)	

Text Block	
Textual Information()	<p>Ms. Megha Chopra and Ms. Usha Chopra, part of Promoter and Promoter Group of RateGain Travel Technologies Limited, had sold 31,00,000 and 4,34,463, respectively through the stock exchange mechanism on March 28, 2024.</p> <p>As the said shares did not move from their demat account till March 31, 2024, because of the settlement mechanism and exchange holidays, the effect of the aforesaid sale is reflected in the shareholding pattern (as in Depository records) for the quarter ended June 30, 2024</p>

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)	ADMP7455Q	AGWPC5625R	AGWPC5631K	Total
No. of fully paid up equity shares held (IV)	1241167	44483450	11142360	56866977
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1241167	44483450	11142360	56866977
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.05	37.75	9.45	48.25
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	1241167	44483450	11142360	56866977
Class eg:y				
Total	1241167	44483450	11142360	56866977
Total as a % of Total Voting rights	1.05	37.75	9.45	48.25
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)	1.05	37.75	9.45	48.25
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)	1241167	44483450	11142360	56866977
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter	Promoter	

Mutual Funds					
Searial No.	1	2	3	4	
Name of the Shareholders (I)	ICICI PRUDENTIAL INNOVATION FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLE	SUNDARAM MUTUAL FUND A/C SUNDARAM LONG TERM MICRO	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	3374037	3057717	7936544	2227948	16596246
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3374037	3057717	7936544	2227948	16596246
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.86	2.59	6.73	1.89	14.08
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	3374037	3057717	7936544	2227948	16596246
Class eg:y					
Total	3374037	3057717	7936544	2227948	16596246
Total as a % of Total Voting rights	2.86	2.59	6.73	1.89	14.08
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)	2.86	2.59	6.73	1.89	14.08
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	3374037	3057717	7936544	2227948	16596246
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	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Foreign Portfolio Investors Category I			
Searial No.	1	2	
Name of the Shareholders (I)	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AABTA6001C	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1207691	2621099	3828790
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1207691	2621099	3828790
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	2.22	3.25
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1207691	2621099	3828790
Class eg:y			
Total	1207691	2621099	3828790
Total as a % of Total Voting rights	1.02	2.22	3.25
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	2.22	3.25
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1207691	2621099	3828790
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

Insurance Companies		
Searial No.	1	
Name of the Shareholders (I)	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	Click here to go back
PAN (II)	AAACO3983B	Total
No. of fully paid up equity shares held (IV)	1221246	1221246
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1221246	1221246
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.04	1.04
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1221246	1221246
Class eg:y		
Total	1221246	1221246
Total as a % of Total Voting rights	1.04	1.04
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)	1.04	1.04
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1221246	1221246
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		
Searial 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)	6.36	6.36
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	6.36	6.36
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)	6.36	6.36
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7500000	7500000
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

Any Other (specify)				
Searial 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)	4	1751	5	1760
No. of fully paid up equity shares held (IV)	1318	371030	110152	482500
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1318	371030	110152	482500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.31	0.09	0.4
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1318	371030	110152	482500
Class eg:y				
Total	1318	371030	110152	482500
Total as a % of Total Voting rights	0	0.31	0.09	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	0.31	0.09	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)	1318	371030	110152	482500
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

