

**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)	30-09-2023
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	8.14
As on the end of previous 1st quarter	100	8.09
As on the end of previous 2nd quarter	100	11.91
As on the end of previous 3rd quarter	100	11.76
As on the end of previous 4th quarter	100	20.33

**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	55.72	60401440		60401440	55.72
(B)	Public	59792	48006858			48006858	44.28	48006858		48006858	44.28
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	59795	108408298			108408298	100	108408298		108408298	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				55.72					60401440			
(B)	Public				44.28					48006856	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					108408296	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	60401440			60401440	55.72	60401440		60401440	55.72
Sub-Total (A) (1)		3	60401440			60401440	55.72	60401440		60401440	55.72
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		3	60401440			60401440	55.72	60401440		60401440	55.72
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	9	16918058			16918058	15.61	16918058		16918058	15.61
(c)	Alternate Investment Funds	7	1153525			1153525	1.06	1153525		1153525	1.06
(e)	Insurance Companies	3	1233046			1233046	1.14	1233046		1233046	1.14
Sub-Total (B)(1)		19	19304629			19304629	17.81	19304629		19304629	17.81
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	52	5732416			5732416	5.29	5732416		5732416	5.29
(e)	Foreign Portfolio Investors Category II	4	140209			140209	0.13	140209		140209	0.13
Sub-Total (B)(2)		56	5872625			5872625	5.42	5872625		5872625	5.42
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	150000			150000	0.14	150000		150000	0.14
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	56697	9096552			9096552	8.39	9096552		9096552	8.39
(i)	Non Resident Indians (NRIs)	1271	1119550			1119550	1.03	1119550		1119550	1.03
(k)	Foreign Companies	1	2156960			2156960	1.99	2156960		2156960	1.99
(l)	Bodies Corporate	310	9930647			9930647	9.16	9930647		9930647	9.16
(m)	Any Other (specify)	1437	375895			375895	0.35	375895		375895	0.35
Sub-Total (B)(4)		59717	22829604			22829604	21.06	22829604		22829604	21.06
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		59792	48006858			48006858	44.28	48006858		48006858	44.28
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2)		59795	108408298			108408298	100	108408298		108408298	100

)											
Total (A+B+C)		59795	108408298			108408298	100	108408298		108408298	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)				55.72					60401440			
Sub-Total (A) (1)				55.72					60401440			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				55.72					60401440			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				15.61					16918058	0	0	0
(c)				1.06					1153525	0	0	0
(e)				1.14					1233046	0	0	0
Sub-Total (B) (1)				17.81					19304629	0	0	0
(2)	Institutions (Foreign)											
(d)				5.29					5732416	0	0	0
(e)				0.13					140209	0	0	0
Sub-Total (B) (2)				5.42					5872625	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0.14					150000	0	0	0
(g)				8.39					9096550	0	0	0
(i)				1.03					1119550	0	0	0
(k)				1.99					2156960	0	0	0
(l)				9.16					9930647	0	0	0
(m)				0.35					375895	0	0	0
Sub-Total (B) (4)				21.06					22829602	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				44.28					48006856	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					108408296			



Total (A+B+C )				100					108408296	
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**Individuals/Hindu undivided Family**

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)	ADMP7455Q	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	41.03	13.14	55.72
<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	41.03	13.14	55.72
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	41.03	13.14	55.72
<b>Number of Locked in shares (XII)</b>				
No. (a)				
As a % of total Shares held (b)				
<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 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)	ICICI PRUDENTIAL INNOVATION 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)	1279164	4659690	8260151	14199005
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1279164	4659690	8260151	14199005
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.18	4.3	7.62	13.1
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	1279164	4659690	8260151	14199005
Class eg:y				
Total	1279164	4659690	8260151	14199005
Total as a % of Total Voting rights	1.18	4.3	7.62	13.1
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)	1.18	4.3	7.62	13.1
<b>Number of Locked in shares (XII)</b>				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in	1279164	4659690	8260151	14199005

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

### Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	<a href="#">Click here to go back</a>
PAN (II)	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	2876331	2876331
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2876331	2876331
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.65	2.65
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2876331	2876331
Class eg:y		
Total	2876331	2876331
Total as a % of Total Voting rights	2.65	2.65
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)	2.65	2.65
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	2876331	2876331

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
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)	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	7500000	7500000



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
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)	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	2156960	2156960

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
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)	2	1432	3	1437
No. of fully paid up equity shares held (IV)	498	282921	92476	375895
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	498	282921	92476	375895
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.26	0.09	0.35
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	498	282921	92476	375895
Class eg:y				
Total	498	282921	92476	375895
Total as a % of Total Voting rights	0	0.26	0.09	0.35
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)	0	0.26	0.09	0.35
<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)	498	282921	92476	375895
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

