

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)	31-03-2023
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?	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

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	11.91
As on the end of previous 1st quarter	100	11.76
As on the end of previous 2nd quarter	100	20.33
As on the end of previous 3rd quarter	100	21.6
As on the end of previous 4th quarter	100	21.92

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	60622	47915752			47915752	44.24	47915752		47915752	44.24
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	60625	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	21870400	36.21			60401440			
(B)	Public				44.24					47915750	7656960	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	21870400	20.19			108317190	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	55.76	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
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	7	14313155			14313155	13.21	14313155		14313155	13.21
(c)	Alternate Investment Funds	7	1211890			1211890	1.12	1211890		1211890	1.12
(e)	Insurance Companies	1	344570			344570	0.32	344570		344570	0.32
Sub-Total (B)(1)		15	15869615			15869615	14.65	15869615		15869615	14.65
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	23	4290250			4290250	3.96	4290250		4290250	3.96
(e)	Foreign Portfolio Investors Category II	4	94086			94086	0.09	94086		94086	0.09
Sub-Total (B)(2)		27	4384336			4384336	4.05	4384336		4384336	4.05
(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	57852	7801281			7801281	7.2	7801281		7801281	7.2
(i)	Non Resident Indians (NRIs)	674	1010264			1010264	0.93	1010264		1010264	0.93
(j)	Foreign Nationals	3	38679			38679	0.04	38679		38679	0.04
(k)	Foreign Companies	1	7656960			7656960	7.07	7656960		7656960	7.07
(l)	Bodies Corporate	273	10520858			10520858	9.71	10520858		10520858	9.71
(m)	Any Other (specify)	1776	461443			461443	0.43	461443		461443	0.43
Sub-Total (B)(4)		60580	27661801			27661801	25.54	27661801		27661801	25.54
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		60622	47915752			47915752	44.24	47915752		47915752	44.24
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										

Total (A+B+C2)		60625	108317192			108317192	100	108317192		108317192	100
Total (A+B+C)		60625	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)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				55.76	21870400	36.21			60401440			
Sub-Total (A) (1)				55.76	21870400	36.21			60401440			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				55.76	21870400	36.21			60401440			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				13.21					14313155	0	0	0
(c)				1.12					1211890	0	0	0
(e)				0.32					344570	0	0	0
Sub-Total (B) (1)				14.65					15869615	0	0	0
(2)	Institutions (Foreign)											
(d)				3.96					4290250	0	0	0
(e)				0.09					94086	0	0	0
Sub-Total (B) (2)				4.05					4384336	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0.16					172316	0	0	0
(g)				7.2					7801279	0	0	0
(i)				0.93					1010264	0	0	0
(j)				0.04					38679	0	0	0
(k)				7.07					7656960	7656960	0	0
(l)				9.71					10520858	0	0	0
(m)				0.43					461443	0	0	0
Sub-Total (B) (4)				25.54					27661799	7656960	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				44.24					47915750	7656960	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											

Total (A+B+C2)				100	21870400	20.19			108317190
Total (A+B+C)				100	21870400	20.19			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)	0	16566300	5304100	21870400
As a % of total Shares held (b)	0	37.24	37.24	36.21
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	
Name of the Shareholders (I)	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)	AAATB0102C	AAATR0090B	Total
No. of fully paid up equity shares held (IV)	2202029	10056038	12258067
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2202029	10056038	12258067
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.03	9.28	11.32
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	2202029	10056038	12258067
Class eg:y			
Total	2202029	10056038	12258067
Total as a % of Total Voting rights	2.03	9.28	11.32
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)	2.03	9.28	11.32
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	2202029	10056038	12258067

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
Sub-category (ii)	0	0	0
Sub-category (iii)	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	2687885	2687885

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	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	7250000	7250000

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	Click here to go back
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	7656960	7656960

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)	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)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	14	1760	2	1776
No. of fully paid up equity shares held (IV)	14356	355017	92070	461443
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	14356	355017	92070	461443
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	0.33	0.09	0.43
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	14356	355017	92070	461443
Class eg:y				
Total	14356	355017	92070	461443
Total as a % of Total Voting rights	0.01	0.33	0.09	0.43
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	0.33	0.09	0.43
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	14356	355017	92070	461443
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

