

**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)	31-03-2024
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	13.05
As on the end of previous 1st quarter	100	11.37
As on the end of previous 2nd quarter	100	8.14
As on the end of previous 3rd quarter	100	8.09
As on the end of previous 4th quarter	100	11.91

**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	51.25	60401440		60401440	51.25
(B)	Public	71328	57379578			57379578	48.69	57379578		57379578	48.69
(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	71332	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				51.25					60401440			
(B)	Public				48.69					57346349	0	0	0
(C)	Non Promoter-Non Public									67631			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				0.06					67631			
	Total				100					117815420	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	51.25	60401440		60401440	51.25
Sub-Total (A)(1)		3	60401440			60401440	51.25	60401440		60401440	51.25
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	60401440			60401440	51.25	60401440		60401440	51.25
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	13	16986203			16986203	14.41	16986203		16986203	14.41
(c)	Alternate Investment Funds	7	1354397			1354397	1.15	1354397		1354397	1.15
(e)	Insurance Companies	5	2063120			2063120	1.75	2063120		2063120	1.75
(i)	NBFCs registered with RBI	1	7520			7520	0.01	7520		7520	0.01
Sub-Total (B)(1)		26	20411240			20411240	17.32	20411240		20411240	17.32
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	96	11508085			11508085	9.77	11508085		11508085	9.77
(e)	Foreign Portfolio Investors Category II	12	850842			850842	0.72	850842		850842	0.72
Sub-Total (B)(2)		108	12358927			12358927	10.49	12358927		12358927	10.49
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	120000			120000	0.1	120000		120000	0.1
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	67608	11085415			11085415	9.41	11085415		11085415	9.41
(i)	Non Resident Indians (NRIs)	1666	1357613			1357613	1.15	1357613		1357613	1.15
(j)	Foreign Nationals	1	100			100	0	100		100	0
(k)	Foreign Companies	1	2156960			2156960	1.83	2156960		2156960	1.83
(l)	Bodies Corporate	392	9447729			9447729	8.02	9447729		9447729	8.02
(m)	Any Other (specify)	1525	441594			441594	0.37	441594		441594	0.37
Sub-Total (B)(4)		71194	24609411			24609411	20.88	24609411		24609411	20.88
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		71328	57379578			57379578	48.69	57379578		57379578	48.69
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 Sweat Equity) Regulations, 2021	1	67631			67631	0.06	67631		67631	0.06
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C) (2)		1	67631			67631		67631		67631	0.06
Total ( A+B+C2 )		71332	117848649			117848649	100	117848649		117848649	100
Total (A+B+C )		71332	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)				51.25					60401440				
Sub-Total (A) (1)				51.25					60401440				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				51.25					60401440				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(a)				14.41					16986203	0	0	0	
(c)				1.15					1354397	0	0	0	
(e)				1.75					2063120	0	0	0	
(i)				0.01					7520	0	0	0	
Sub-Total (B) (1)				17.32					20411240	0	0	0	
(2)	Institutions (Foreign)												
(d)				9.77					11508085	0	0	0	
(e)				0.72					850842	0	0	0	
Sub-Total (B) (2)				10.49					12358927	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(c)				0.1					120000	0	0	0	
(g)				9.41					11052186	0	0	0	
(i)				1.15					1357613	0	0	0	
(j)				0					100	0	0	0	
(k)				1.83					2156960	0	0	0	
(l)				8.02					9447729	0	0	0	
(m)				0.37					441594	0	0	0	
Sub-Total (B) (4)				20.88					24576182	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				48.69					57346349	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 Shareholding (C)= (C)(1)+ (C)(2)								67631
Total ( A+B+C2 )				100				117815420
Total (A+B+C )				100				117815420
Disclosure of notes on shareholding pattern							Textual Information(1)	

**Text Block**

Textual Information()

Ms. Megha Chopra and Ms. Usha Chopra, part of Promoter and Promoter Group of RateGain Travel Technologies Limited, have sold 31,00,000 and 4,34,463, respectively through the stock exchange mechanism on March 28, 2024.

As the said shares did not move from their demat account till March 31, 2024, because of the settlement mechanism and exchange holidays, we have shown the shareholding (as in Depository records) without taking into effect the changes in shareholding of Promoter and Promoter group, on account of the said trade.

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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)	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)	1.42	37.75	12.09	51.25
<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	1.42	37.75	12.09	51.25
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)	1.42	37.75	12.09	51.25
<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	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 SERVICES FUND	<a href="#">Click here to go back</a>
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	1819199	3043966	8236544	1394123	14493832
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1819199	3043966	8236544	1394123	14493832
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.54	2.58	6.99	1.18	12.3
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	1819199	3043966	8236544	1394123	14493832
Class eg:y					
Total	1819199	3043966	8236544	1394123	14493832
Total as a % of Total Voting rights	1.54	2.58	6.99	1.18	12.3
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)	1.54	2.58	6.99	1.18	12.3
<b>Number of Locked in shares (XII)</b>					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in	1819199	3043966	8236544	1394123	14493832

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

### Foreign Portfolio Investors Category I

Serial No.	1	2	
Name of the Shareholders (I)	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	<a href="#">Click here to go back</a>
PAN (II)	AABTA6001C	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1207691	2604354	3812045
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	2604354	3812045
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	2.21	3.23
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg: X	1207691	2604354	3812045
Class eg:y			
Total	1207691	2604354	3812045
Total as a % of Total Voting rights	1.02	2.21	3.23
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	2.21	3.23
<b>Number of Locked in shares (XII)</b>			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	1207691	2604354	3812045

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



### Insurance Companies

Serial No.	1	
Name of the Shareholders (I)	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	<a href="#">Click here to go back</a>
PAN (II)	AAACO3983B	Total
No. of fully paid up equity shares held (IV)	1253136	1253136
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1253136	1253136
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.06	1.06
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1253136	1253136
Class eg:y		
Total	1253136	1253136
Total as a % of Total Voting rights	1.06	1.06
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)	1.06	1.06
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	1253136	1253136

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)	6.36	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	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)	1.83	1.83
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	1.83	1.83
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)	1.83	1.83
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)	4	1515	6	1525
No. of fully paid up equity shares held (IV)	1096	330770	109728	441594
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1096	330770	109728	441594
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.28	0.09	0.37
<b>Number of Voting Rights held in each class of securities (IX)</b>				
Class eg: X	1096	330770	109728	441594
Class eg:y				
Total	1096	330770	109728	441594
Total as a % of Total Voting rights	0	0.28	0.09	0.37
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	0.28	0.09	0.37
<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)	1096	330770	109728	441594
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



