

1. Name of Listed Entity: Rategain Travel Technologies Limited
2. Scrip Code/Name of Scrip/Class of Security: RATEGAIN
3. Share Holding Pattern Filed under: 31(1)(a)
4. Share Holding Pattern as on : 15-Dec-2021
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group Public Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities				No. of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held
			shares	equity	Depository	held	(calculated as	(IX)				Outstanding	of convertible	(XII)		encumbered	in	
			held	shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a			(XIII)	dematerializ	
			(IV)	held	(VI)	(IV)+(V)+	1957)					(including	percentage of				ed form	
				(V)		(VI)	(VIII)					Warrants)	capital)				(XIV)	
			As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)					(X)	(XI)=(VII)+(X)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	
	Clas s eg: X	Clas s eg:y	Tot al															
A	Promoter & Promoter Group	3	60401440	0	0	60401440	56.58	60401440	0	60401440	56.58	0	56.58	60401440	100	0	0	60401440
B	Public	906662	46356672	0	0	46356672	43.42	46356672	0	46356672	43.42	0	43.42	28063573	60.54			46356672
C	Non Promoter- Non Public	0	0	0	0	0		0	0	0	0	0		0	0			0
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0		0	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	90669	106758112	0	0	106758112	100	106758112	0	106758112	100	0	100	88465013	82.86	0	0	106758112

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

[illegible]

	(specify)																		
	Sub-Total (A)(1)		3	60401 440	0	0	604014 40	56.58	60401 440	0	604 014 40	56.58	0	56.58	6040 1440	100	0	0	60401440
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	60401 440	0	0	604014 40	56.58	60401 440	0	604 014 40	56.58	0	56.58	6040 1440	100	0	0	60401440

Table III - Statement showing shareholding pattern of the Public shareholder

[illegible]

c	Alternate Investment Funds		3	259344	0	0	259344	0.24	259344	0	259344	0.24	0	0.24	99048	38.19			259344
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Foreign Portfolio Investors		22	12539690	0	0	12539690	11.75	12539690	0	12539690	11.75	0	11.75	8442886	67.33			12539690
	NOMURA INDIA INVESTMENT FUND MOTHER FUND	AAA AN3240L	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100			1411795
	GOVERNMENT OF SINGAPORE	AAAJ1G0594R	1	1955023	0	0	1955023	1.83	1955023	0	1955023	1.83	0	1.83	1644650	84.12			1955023
	INTEGRATED CORE STRATEGIES ASIA PTE LTD	AAC14678K	1	1212218	0	0	1212218	1.14	1212218	0	1212218	1.14	0	1.14	0	0			1212218
	ASHOKA INDIA OPPORTUNITIES FUND	AAF10605M	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100			1411795
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	AAG187L	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100			1411795
f	Financial Institutions/		6	813864	0	0	813864	0.76	813864	0	813864	0.76	0	0.76	0	0			813864

[illegible]

	holding nominal share capital in excess of Rs. 2 lakhs.																		
b	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		3950	16901881	0	0	16901881	15.83	16901881	0	16901881	15.83	0	15.83	13361790	79.06			16901881
	Bodies Corporate		50	3146664	0	0	3146664	2.95	3146664	0	3146664	2.95	0	2.95	0	0			3146664
	HUF		3661	380702	0	0	380702	0.36	380702	0	380702	0.36	0	0.36	0	0			380702
	Non-Resident Indian (NRI)		237	12725	0	0	12725	0.01	12725	0	12725	0.01	0	0.01	0	0			12725
	Overseas Corporate Bodies		2	13361790	0	0	13361790	12.52	13361790	0	13361790	12.52	0	12.52	13361790	100			13361790
	Wagner Limited	AAA CW6 250F	1	5704830	0	0	5704830	5.34	5704830	0	5704830	5.34	0	5.34	5704830	100			5704830
	Avataar Holdings	AAV CA03 16R	1	7656960	0	0	7656960	7.17	7656960	0	7656960	7.17	0	7.17	7656960	100			7656960
	Sub-Total (B)(3)		90621	25043485	0	0	25043485	23.46	25043485	0	25043485	23.46	0	23.46	13874389	55.4			25043485

	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		90666	46356 672	0	0	463566 72	43.42	463560 672		463 566 72	43.42	0	43.42	2806 3573	60.5 4			46356672
--	--	--	-------	--------------	---	---	--------------	-------	---------------	--	------------------	-------	---	-------	--------------	-----------	--	--	----------

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV) (Not Applicable)
	No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shar es held	No. (No t ap pli ca ble)	As a % of total share s held (Not applic able)									
	Class X		Class Y	Tot al															
					1	Custodian/DR Holder						0	0	0	0	0		0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0		0	0			0

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %