- Name of Listed Entity: Rategain Travel Technologies Limited
 Scrip Code/Name of Scrip/Class of Security: RATEGAIN
 Share Holding Pattern Filed under: 31(1)(a)
 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		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	
3	Whether the listed entity has any significant beneficial owner?	No	

Table I - Summary Statement holding of specified securities

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (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)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	h	(ch clas urities IX)	Rights s of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Numl Lock sha (X	ed in res	pled oth encu	mber of hares dged or erwise mbered (XIII)	Number of equity shares held in dematerializ ed form
							As a % of (A+B+C2)	Clas s eg: X	of Voti Rights Clas s eg:y	Tot al	Total as a % of (A+B+ C)	Warrants) (X)	capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
A	Promoter & Promoter Group	3	6040144 0	0	0	604014 40	56.58	6040 1440	1	604 014 40	56.58	0	56.58	60401 440	100	0	0	60401440
В	Public	90666	4635667 2	0	0	463566 72	43.42	4635 6672	0	463 566 72	43.42	0	43.42	28063 573	60.54			46356672
С	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	1067581 12	0	0	106758 112	100	1067 5811 2	0	106 758 112	100	0	100	88465 013	82.86	0	0	10675811 2

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

_	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	or of Votin	na Diah	ts held in	No. of	Shareholdin	Num	ber of	Mu	nber of	Number of
ŀ	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class			Shares	g, as a %		ed in		hares	equity
	Shareholders	()	older	paid	equity	underlying	shares	calculate			X)		Underlying	assuming	sha	ares	ple	dged or	shares held
	(1)		(III)	up	shares	Depository	held (VII =	d as per SCRR,	_				Outstanding	full	0	(II)		erwise	in
				equity share	held (V)	Receipts (VI)	(VII = 	1957	1				convertible securities	conversion of	+			ımbered (XIII)	dematerializ ed form
				s held	1 11	()	,		No of	Voting Ri	ghts	Total as	(including	convertible	No.	As a	No.	As a	(XIV)
				(IV)				As a % of (A+B+C2)	-			a % of Total	Warrants) (X)	securities (as a	(a)	% of total	(a)	% of total	
								(VIII)	Class	Class	Tot	Voting	(29)	percentage	1	Shar		share	
ŧ									X	Y	al	rights		of diluted share	-	es held		s held (b)	
														capital)	_	(b)		(2)	
														(XI) = (VII)+(X) as a]				
														% of	1				
		Ì												A+B+C2	1				
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hi		3	60401	0	0	604014	56.58	60401	0	604	56.58	0	56.58	6040	100	0	0	60401440
	ndu undivided			440			40		440		014				1440				
	Family										40				1 1 10				
		ADM	1	1.75.6	0	0	1.75.62	1 57	1.75.	0	1	1.57	0	1 57	1.075	100	0	0	1.675.620
	USHA	ADM	1	16756	U	U	167563	1.5/	16756	U	1	1.57	0	1.57	1675	100	U	U	1675630
	CHOPRA	PC74		30			0		30		563				630				
		55Q									0								
	BHANU	AGW	1	44483	0	0	444834	41.67	44483	0	444	41.67	0	41.67	4448	100	0	0	44483450
	CHOPRA	PC56		450			50		450		834				3450				
		25R									50								
	MEGHA	AGW	1	14242	0	0	142423	13 34	14242	0	142	13.34	0	13.34	1424	100	0	0	14242360
	CHOPRA	PC56	1	360	U		60	13.34	360	U	423	13.37		13.54	2360	100		U	14242300
	СПОРКА			300			00		300						2300				
		31K									60								
b	Central		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government/																		
	State																		
	Government(s																		
c	Financial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions/																		
	Banks											0							
d	Any Other		0	U	0	U	0	U	0	0	0	U	0	0	U	0	0	0	0

	(specify)																	
	Sub-Total		60401	0		604014	56.58	60401			56.58	0		6040	1	0	0	60401440
	(A)(1)		440			40		440		014 40				1440				
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Individuals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	(Non-																	
	Resident																	
	Individuals/																	
	Foreign																	
	Individuals)																	
	Government	_	0	0	0	0	-	*	_	_	0	0	•	_	0	0	0	0
	Institutions		0	0	0	0	0	0	0	0	0	0	0	_	0	0	0	0
	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Portfolio																	
	Investor																	
	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(specify)																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(A)(2)																	
	Total		60401	0	0	604014	56.58	60401			56.58	0		6040	100	0	0	60401440
	Shareholding		440			40		440		014				1440				
	of Promoter									40								
	and Promoter																	
	Group (A)=																	
	(A)(1)+(A)(2)							<u> </u>										

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	ea	ch class (I	of secu X)		No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock sha (X	ber of sed in ares (II)	Sh plea othe encu	aber of pares lged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) VIII	Class	Voting Ri	gnts Tot	Total as a % of Total Voting	(including Warrants) (X)	of convertible securities (as a	No. (a)	As a % of total Shar	No. (No t ap	As a % of total share	(XIV)
									X	Y	al	rights		percentage of diluted share capital) (XI)		es held (b)	pli ca ble) (a)	s held (Not applic able) (b)	
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Mutual Funds/		1	57258 57		0	572585 7		57258 57		585 7	5.36	0		4235 420	7			5725857
	PRUDENTIA	AAA AI003 8F	1	14117 95	0	0	141179 5	1.32	14117 95	0	141 179 5	1.32	0	1.32	1411 795	100			1411795
	BIRLA SUN	AAA TB01 02C	1	12620 51	0	0	126205	1.18	12620 51		126 205 1	1.18	0	1.18	7059 15	55.9 3			1262051
	LIFE INDIA	AAA TR00 90B	1	15230 22	0	0	152302 2	1.43	15230 22		152 302 2	1.43	0	1.43	1411 795	92.7			1523022
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

С	Alternate Investment Funds		3 259	034 0	0	25934	0.24	25934 4		259 344	0.24	0	0.24	9904 8	38.1	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		22 125 690	539 0	0	12539 90	06 11.7	75 12539 690		125 396 90	11.75	0	11.75	8442 886		12539690
		AAA AN32 40L	1 141 95	17 0	0	14117	79 1.32	2 14117 95	0	141 179 5	1.32	0	1.32	1411 795	100	1411795
	GOVERNME	G059	1 195 23	550 0	0	19550	1.83	3 19550 23		195 502 3	1.83	0	1.83	1644 650	84.1 2	1955023
	INTEGRATE D CORE STRATEGIE S ASIA PTE LTD	CI467		22 0	0	12122 8	21 1.14	12122 18		121 221 8	1.14	0	1.14	0	0	1212218
		AAF CI060 5M		17 0	0	14117	79 1.32	2 14117 95	0	141 179 5	1.32	0	1.32	1411 795	100	1411795
	SACHS	AAG CG98 87L		17 0	0	14117	79 1.32	2 14117 95	0	141 179 5	1.32	0	1.32	1411 795	100	1411795
f	Financial Institutions/		6 813 4	886 0	0	81386	0.76	81386 4		813 864	0.76	0	0.76	0	0	813864

	Banks															
g	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)	5	19744 32	0	0	197443 2	1.85	19744 32	0	197 443 2	1.85	0	1.85	1411 830	71.5 1	1974432
	Other	5	19744 32	0	0	197443 2	1.85	19744 32	0	197 443 2	1.85	0	1.85	1411 830	71.5	1974432
	Sub-Total (B)(1)	45	21313 187	0	0	213131 87	19.96	21313 187	30	213 131 87	19.96	0	19.96	1418 9184	66.5 7	21313187
2	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0	0	0	_	0	0	0	0	0	0
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non- institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -	86671	81416 04	0	0	814160 4	7.63	8141 <i>6</i> 04	0	814 160 4	7.63	0	7.63	5125 99	6.3	8141604
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	86671	81416 04	0	0	814160 4	7.63	81416 04	50	814 160 4	7.63	0	7.63	5125 99	6.3	8141604
ii	Individual shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	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
С	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	16901 881	0	0	169018 81	15.83	16901 881	0	169 018 81	15.83	0	15.83	1336 1790			16901881
	Bodies Corporate		50	31466 64	0	0	314666 4	2.95	31466 64	0	314 666 4	2.95	0	2.95	0	0		3146664
	HUF		3661	38070 2	0	0	380702	0.36	38070 2	0	380 702	0.36	0	0.36	0	0	•	380702
	Non-Resident Indian (NRI)		237	12725	0	0	12725	0.01	12725	0	127 25	0.01	0	0.01	0	0		12725
	Overseas Corporate Bodies		2	13361 790	0	0	133617 90	12.52	13361 790	0	133 617 90	12.52	0	12.52	1336 1790	100		13361790
	Wagner Limited	AAA CW6 250F	1	57048 30	0	0	570483 0	5.34	57048 30		570 483 0	5.34	0	5.34	5704 830	100	-	5704830
	Avataar Holdings	AAV CA03 16R		76569 60	0	0	765696 0	7.17	76569 60	0	765 696 0	7.17	0	7.17	7656 960	100		7656960
	Sub-Total (B)(3)		90621	25043 485	0	0	250434 85	23.46	25043 485	0	250 434 85	23.46	0	23.46	1387 4389	55.4	4	25043485

Total Public	9	0666	46356	0	0	463566	43.42	46356	0	463	43.42	0	43.42	2806	60.5	4	16356672
Shareholding			672			72		672		566				3573	4		
(B)=										72							
(B)(1)+(B)(2)																	
+(B)(3)																	

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numbe	er of Votin	g Righ	ts held in	No. of	Total	Num	ber of	Num	ber of	Number of
İ	of the	(II)	shareh	fully	paid-up	shares	shares	ding %		ch class			Shares	shareholdin	Lock			nares	equity
	Shareholders		older	paid	equity	underlying	held	calculate		(1	X)		Underlying	g, as a %		ares		ged or	shares held
	(1)		(III)	up	shares	Depository	(VII =	d as per	<u> </u>				Outstanding	assuming	()	(II)		erwise	in
				equity share	held (V)	Receipts (VI)	IV+V+VI)	SCRR, 1957	<u> </u>				convertible securities	full conversion	-			mbered XIII)	dematerializ ed form
				s held	1 (*)	(01)		As a % of	No of	Voting Ri	ahts	Total as	(including	of	No.	As a	No.	As a	(XIV)
				(IV)	1			(A+B+C2)			J	a % of	Warrants)	convertible	1	% of	(No	% of	(Not
				` ′				(VIII)]			Total	(X)	securities (total	t	total	Applicable)
									Class	Class	Tot	Voting		as a	1	Shar	ар	share	
									X	Y	al	rights		percentage of diluted	-	es held	pli ca	s held (Not	
														share	1	neid	ble	applic	
														capital) (XI))	able)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0	, ,	0	0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Benefit Trust																		
	(under SEBI																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0		0	0	0	0	0		0	0			0
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

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

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

Table II- Unclaim Details

Details of Shares which remain unclaimed may be give	en 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 %	