

ROSSELL INDIA LIMITED

Format of Holding of Specified Securities

- 1 Name of the Listed entity : **ROSSELL INDIA LIMITED**
- 2 Scrip Code /Name of Scri/ Class of Security BSE : 533168 NSE : ROSSELLIND
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended 31-Dec-17
- 4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars

- | | | |
|---|---|-----------|
| 1 | Whether the Listed Entity has issued any partly paid up shares ? | NO |
| 2 | Whether the Listed Entity has issued any Convertible Securities or Warrants ? | 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 ? | NO |
| 5 | Whether any shares held by Promoters are pledged or otherwise encumbered ? | NO |
| 6 | Whether the Listed entity has issued any differential voting rights? | NO |

TABLE I : Summary Statement of holding of Specified Securities

Category	Category of Shareholder	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying depository Receipts	Total No of shares held	Shareholding as a % of total no of shares (as a % of A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								(ix)					(xii)		(xii)			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)		(xii)		(xiii)	(xiv)	
								No of voting rights			Total as a % of A+B+C		No (a)	As a % of Total Shares held (b)	No (a)	As a % of Total Shares held (b)		
							Class	Class	Total									
A	Promoter & Promoter Group	6	27425663	0	0	27425663	74.74	27425663	0	27425663	75.17	0	0	0	0	0	0	27425663
B	Public	7567	9270812	0	0	9270812	25.26	9270812	0	9270812	25.41	0	0	0	0	0	0	8643043
C	Non Promoter -Non Public	NA	NA	NA	NA	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C1	Shares underlying DRs	NA	NA	NA	NA	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C2	Shares held by Employee Trusts	NA	NA	NA	NA	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total	7573	36696475	0	0	36696475	100.00	36696475	0	36696475	100.58	0	0	0	0	0	0	36068706

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009

TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

(I)	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								Class X	Class Y	Total			No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
																		Total as a % of total voting rights
1 Indian																		
(a) Individuals/ HUF																		
Vinita Gupta	AAMPG1787C	1	693670	0	0	693670	1.89	693670	0	693670	1.89	0	0.00	0	0.00	0	0.00	693670
Rishab Mohan Gupta	AITPG9594J	1	743599	0	0	743599	2.03	743599	0	743599	2.03	0	0.00	0	0.00	0	0.00	743599
Harsh Mohan Gupta	AAAPG4205F	1	1853785	0	0	1853785	5.05	1853785	0	1853785	5.05	0	0.00	0	0.00	0	0.00	1853785
		3	3291054	0	0	3291054	8.97	3291054	0	3291054	8.97	0	0.00	0	0.00	0	0.00	3291054
(b) Central/State Governments	N.A.	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions/Banks	N.A.	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Any Other (specify)																		
Bodies Corporate																		
BMG Enterprises Ltd	AAACB4657R	1	23113795	0	0	23113795	62.99	23113795	0	23113795	62.99	0	0.00	0	0.00	0	0.00	23113795
Harvin Estates Pvt Ltd	AAACH0133L	1	471045	0	0	471045	1.28	471045	0	471045	1.28	0	0.00	0	0.00	0	0.00	471045
BMG INVESTMENTS PVT LTD	AAACB3704B	1	549769	0	0	549769	1.50	549769	0	549769	1.50	0	0.00	0	0.00	0	0.00	549769
		3	24134609	0	0	24134609	65.77	24134609	0	24134609	65.77	0	0.00	0	0.00	0	0.00	24134609
Sub-Total (A)(1)		6	27425663	0	0	27425663	74.74	27425663	0	27425663	74.74	0	0.00	0	0.00	0	0.00	27425663
2 Foreign																		
(a) Individuals (NRI/Foreign)	N.A.																	
(b) Government	N.A.																	
(c) Institutions	N.A.																	
(d) Foreign Portfolio Investor	N.A.																	
(e) Any other	N.A.																	
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group																		
(A) = (A)(1) + (A)(2)		6	27425663	0	0	27425663	74.74	27425663	0	27425663	74.74	0	0.00	0	0.00	0	0.00	27425663

Note :

1. PAN Would not be displayed on website of stock exchanges

2. The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

TABLE III : Statement showing Shareholding Pattern of Public shareholder

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held VII = (IV+V+VI)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No of shares underlying outstanding convertible securities (including total shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital))	Number of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form				
								No of voting rights			Total as a % of total voting rights					Number of Locked in shares		Number of shares pledged or otherwise encumbered	
								Class X	Class Y	Total						No (a)	AS a % of Total shares held (b)	No (a)	AS a % of Total shares held (b)
1 Institutions																			
(a) Mutual Funds		2	150010	0	0	150010	0.41	150010	0	150010	0.41	0	0.41	0	0.00	0	0.00	150010	
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c) Alternate Investment funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	
(f) Financial Institutions/Banks		3	90300	0	0	90300	0.25	90300	0	90300	0.25	0	0.25	0	0	0	0	0	
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	
(h) Provident /Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	
(i) Any Other (specify)																			
(i) Foreign Financial Institution [FII]		1	2830834	0	0	2830834	7.71	2830834	0	2830834	7.71	0	7.71	0	0	0	0	2830834	
ELARA INDIA OPPORTUNITIES FUND	AABCE6307N	1	2830834	0	0	2830834	7.71	2830834	0	2830834	7.71	0	7.71	0	0	0	0	2830834	
Sub-Total (B)(1)		6	3071144	0	0	3071144	8.37	3071144	0	3071144	8.37	0	8.37	0	0	0	0	2980844	
2 Central/State Government/		1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0	0	0	0	
President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
Sub-Total (B)(2)		1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0.00	0	0.00	0	

3	Non-Institutions																		
(a)	(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		7235	3359379	0	0	3359379	9.15	3359379	0	3359379	9.15	0	9.15	0	0.00	0	0.00	2975360
	(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		1	150000	0	0	150000	0.41	150000	0	150000	0.41	0	0.41	0	0	0	0	0
	(i) ASWINI AGARWAL	ADAPA9127D	1	737738	0	0	737738	2.01	737738	0	737738	2.01	0	2.01	0	0.00	0	0.00	737738
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any other		321	1738976	0	0	1738976	4.74	1738976	0	1738976	4.74	0	4.74	0	0.00	0	0.00	1735676
	UNCLAIMED SUSPENSE ACCOUNT		1	40500	0	0	40500	0.11	40500	0	40500	0.11	0	0.11	0	0.00	0	0.00	40500
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATC	1	172925	0	0	172925	0.47	172925	0	172925	0.47	0	0.47					172925
	Sub-Total (B)(3)		7560	6199518	0	0	6199518	16.89	6199518	0	6199518	16.89	0	16.89	0	0	0	0	5662199
	Total Public Shareholding																		
	(B) = (B)(1)+(B)(2)+(B)(3)		7567	9270812	0	0	9270812	25.26	9270812	0	9270812	25.26	0	25.26	0	0	0	0	8643043

Details of the shareholders acting as persons in Concert including their Shareholding (No and %) :

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 :

a) No. of Shareholders	100
Total Outstanding Shares held in demat/unclaimed suspense account &	
b) IEPF	213425
c) Voting rights which are FROZEN	213425

