

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-Mar-19
- 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 noting 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	
								(i)	(ii)	(iii)			(iv)	(v)	(vi)	(vii)=(iv)+(v)+(vi)		(viii)
								No of voting rights			Total as a % of A+B+C							
								Class	Class	Total		No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)			
A	Promoter & Promoter Group	6	27470233	0	0	27470233	74.86	27470233	0	27470233	74.86	0	0	0	0	0	0	27470233
B	Public	7335	9226242	0	0	9226242	25.14	9226242	0	9226242	25.14	0	0	0	0	0	0	8651150
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	7341	36696475	0	0	36696475	100.00	36696475	0	36696475	100.00	0	0	0	0	0	0	36121383

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)	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	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 de-materialised form	
									(IX)					No	As a % of Total shares held (b)	No	As a % of Total shares held (b)		
									Class X	Class Y	Total								
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	769203	0	0	769203	2.10	769203	0	769203	2.10	0	0.00	0	0.00	0	0.00	769203
	Harsh Mohan Gupta	AAAPG4205F	1	1872751	0	0	1872751	5.10	1872751	0	1872751	5.10	0	0.00	0	0.00	0	0.00	1872751
			3	3335624	0	0	3335624	9.09	3335624	0	3335624	9.09	0	0.00	0	0.00	0	0.00	3335624
(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	27470233	0	0	27470233	74.86	27470233	0	27470233	74.86	0	0.00	0	0.00	0	0.00	27470233
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	27470233	0	0	27470233	74.86	27470233	0	27470233	74.86	0	0.00	0	0.00	0	0.00	27470233

Note :

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

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	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					
								(IX)								(X)	XI	(XII)	(XIII)	(XIV)
								Class X	Class Y	Total	Total as a % of total voting rights									
No of voting rights								No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)									
1 Institutions																				
(a) Mutual Funds		2	106050	0	0	106050	0.29	106050	0	106050	0.29	0	0.29	0	0.00	0	0.00	106050		
(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		1	2813417	0	0	2813417	7.67	2813417	0	2813417	7.67	0	7.67	0	0	0	0	2813417		
ELARA INDIA OPPORTUNITIES FUND	AABCE6307N	1	2813417	0	0	2813417	7.67	2813417	0	2813417	7.67	0	7.67	0	0	0	0	2813417		
(f) Financial Institutions/Banks		4	90350	0	0	90350	0.25	90350	0	90350	0.25	0	0.25	0	0	0	0	50		
(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]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0		
Sub-Total (B)(1)		7	3009817	0	0	3009817	8.20	3009817	0	3009817	8.20	0	8.20	0	0.00	0	0.00	2919517		
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	7095	3543908	0	0	3543908	9.66	3543908	0	3543908	9.66	0	9.66	0	0.00	0	0.00	3220666	
	(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	1	158250	0	0	158250	0.43	158250	0	158250	0.43	0	0.43	0	0	0	0	0	
	(i) ASWINI AGARWAL	ADAPA9127D	1	683431	0	0	683431	1.86	683431	0	683431	1.86	0	1.86	0	0.00	0	0.00	683431
(b)	NBFCs registered with RBI		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	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Overseas Depositories		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any other		230	1830686	0	0	1830686	4.99	1830686	0	1830686	4.99	0	4.99	0	0.00	0	0.00	1827536
	BODY CORPORATE		134	1498997	0	0	1498997	4.08	1498997	0	1498997	4.08	0	4.08	0	0.00	0	0.00	1495847
	NON RESIDENT		78	68914	0	0	68914	0.19	68914	0	68914	0.19	0	0.19	0	0.00	0	0.00	68914
	CLEARING MEMBER		11	3400	0	0	3400	0.01	3400	0	3400	0.01	0	0.01	0	0.00	0	0.00	3400
	DIRECTOR /DIRECTOR RELATIVE		4	16220	0	0	16220	0.04	16220	0	16220	0.04	0	0.04	0	0.00	0	0.00	16220
	EMPLOYEE		1	375	0	0	375	0.00	375	0	375	0.00	0	0.00	0	0.00	0	0.00	375
	UNCLAIMED SUSPENSE ACCOUNT		1	31120	0	0	31120	0.08	31120	0	31120	0.08	0	0.08	0	0.00	0	0.00	31120
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	EXEMPTCATC	1	211660	0	0	211660	0.58	211660	0	211660	0.58	0	0.58	0	0.00	0	0.00	211660
	Sub-Total (B)(3)		7327	6216275	0	0	6216275	16.94	6216275	0	6216275	16.94	0	16.94	0	0.00	0	0.00	5731633
	Total Public Shareholding																		
	(B) = (B)(1)+(B)(2)+(B)(3)		7335	9226242	0	0	9226242	25.14	9226242	0	9226242	25.14	0	25.14	0	0	0	0	8651150

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	57
Total Outstanding Shares held in demat/unclaimed suspense account &	
b) IEPF	242780
c) Voting rights which are FROZEN	242780

