

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 30-Sep-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 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)	(ix)			(x)	(xi) = (vii)+(x)	(a)	(b)	(a)	(b)	(xii)	
								No of voting rights										
								Class	Class	Total								
										Total as a % of A+B+C								
A	Promoter & Promoter Group	6	27425663	0	0	27425663	74.74	27425663	0	27425663	0	0	0	0	0	0	0	27425663
B	Public	7259	9270812	0	0	9270812	25.26	9161277	109535	9270812	0	0	0	0	0	0	0	8336013
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		7265	36696475	0	0	36696475	100.00	36586940	109535	36696475	0	0	0	0	0	0	0	35961676

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

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 warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2) XI = (VII+X) as a % of (A+B+C2)	Number of Locked in shares XII As a % of Total shares held (b)	Number of shares pledged or otherwise encumbered XIII As a % of Total shares held (b)	Number of equity shares held in dematerialised form XIV
								Class X	Class Y/Total					
1 Indian														
(a) Individuals/ HUF														
Vinita Gupta	AAANPG1787C	1	693670	0	0	693670	1.89	0	0	0	0.00	0	0	0.00
Rishabh Mohan Gupta	AITPG9594J	1	743599	0	0	743599	2.03	0	0	0	0.00	0	0	0.00
Harsh Mohan Gupta	AAAPG4205F	1	1853785	0	0	1853785	5.05	0	0	0	0.00	0	0	0.00
		3	3291054	0	0	3291054	8.97	0	0	0	0.00	0	0	0.00
(b) Central/State Governments		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00
(c) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00
(d) Any Other (specify)														
Bodies Corporate														
BMG Enterprises Ltd	AAACB4657R	1	23113795	0	0	23113795	62.99	0	0	0	0.00	0	0	0.00
Harvin Estates Pvt Ltd	AAACH0133L	1	471045	0	0	471045	1.28	0	0	0	0.00	0	0	0.00
BMG INVESTMENTS PVT LTD	AAACB3704B	1	549769	0	0	549769	1.50	0	0	0	0.00	0	0	0.00
		3	24134609	0	0	24134609	65.77	0	0	0	0.00	0	0	0.00
Sub-Total (A)(1)		6	27425663	0	0	27425663	74.74	0	0	0	0.00	0	0	0.00
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	0.00
Total Shareholding of Promoter and Promoter Group		6	27425663	0	0	27425663	74.74	0	0	0	0.00	0	0	0.00
(A) = (A)(1) + (A)(2)		6	27425663	0	0	27425663	74.74	0	0	0	0.00	0	0	0.00

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

(I) Category and Name of the Shareholders	(II) PAN	(III) No of shareholders	(IV) No of fully paid up equity shares held	(V) No of partly paid-up shares held	(VI) No of shares underlying Depository Receipts	VII = (IV+V+VI) Total No of shares held	(VIII) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(IX) Number of Voting Rights held in each class of securities			(X) No of shares underlying outstanding convertible securities (including warrants)	XI Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(XII) Number of Locked in shares	(XIII) Number of shares pledged or otherwise encumbered	(XIV) Number of equity shares held in dematerialised form
								Class X	Class Y	Total					
I Institutions															
(a) Mutual Funds		2	150010	0	0	150010	0.41	150010	0	150010	0.41	0	0.00	0	150010
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(c) Alternate Investment funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(f) Financial Institutions/Banks		3	90300	0	0	90300	0.25	90300	0	90300	0.25	0	0.00	0	0
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(h) Provident /Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
(i) Any Other (specify)															
(i) Foreign Financial Institution [FII]		1	3467391	0	0	3467391	9.45	3467391	0	3467391	9.45	0	0.00	0	3467391
ELARA INDIA OPPORTUNITIES FUND	AABCE6307N	1	3467391	0	0	3467391	9.45	3467391	0	3467391	9.45	0	0.00	0	3467391
Sub-Total (B)(1)		6	3707701	0	0	3707701	10.10	3707701	0	3707701	10.10	0	0.00	0	3617401
2 Central/State Government/ President of India		1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0
Sub-Total (B)(2)		1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0

3 Non-Institutions																								
(a) (i) Individual shareholders holding nominal share capital upto Rs 2 lakhs																								
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs																								
(i) ASWINI AGARWAL																								
(b) NBFCs registered with RBI																								
(c) Employee Trusts																								
(d) Overseas Depositories																								
(e) Any other UNCLAIMED SUSPENSE ACCOUNT																								
Sub-Total (B)(3)																								
Total Public Shareholding																								
(B) = (B)(1)+(B)(2)+(B)(3)																								
		7007	2923827	0	0	2923827	7.97	2923827	0	2923827	7.97	2923827	0	2923827	7.97	2923827	0	2923827	7.97	0	0.00	0	0.00	2433683
		1	150000	0	0	150000	0.41	150000	0	150000	0.41	150000	0	150000	0.41	150000	0	150000	0.41	0	0	0	0	0
		1	913730	0	0	913730	2.49	913730	0	913730	2.49	913730	0	913730	2.49	913730	0	913730	2.49	0	0.00	0	0.00	913730
		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
		242	1465869	0	0	1465869	3.99	1465869	0	1465869	3.99	1465869	0	1465869	3.99	1465869	0	1465869	3.99	0	0.00	0	0.00	1461664
		1	109535	0	0	109535	0.30	0	0	0	0.00	0	0	0.30	0	0	0	0.00	0	0	0.00	0	0.00	109535
		7252	5562961	0	0	5562961	15.16	5453426	0	5453426	14.86	5453426	0	15.16	0	0	0	0	15.16	0	0	0	0	4918612
		7259	9270812	0	0	9270812	25.26	9161277	0	9161277	24.97	9161277	0	25.26	0	0	0	0	25.26	0	0	0	0	8536013

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	480
b) Total Outstanding Shares held in demat/unclaimed suspense account	109535
c) Voting rights which are FROZEN	109535

