

Format of holding of specific securities

Annexure - I

Name of the Listed Entity : ROSSELL INDIA LIMITED

Scrip Code : BSE : 533168 NSE : ROSSELLIND

Name of the scrip : ROSSELLIND

Class of Security : EQUITY

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 30.09.2020

Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares ?	No	No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants ?	No	No
3	Whether the Listed Entity has any shares against which Depository receipts are issued ?	No	No
4	Whether the Listed Entity has any shares in locked-in ?	No	No
5	Whether any shares held by Promoters are pledged or otherwise encumbered ?	No	No

TABLE I : Summary Statement of holding of Specified Securities

30.09.2020

(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x)	(xii)	(xiii)	(xiv)
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
								No of voting rights							
								Class	Class	Total	Total as a % of A+B+C				
A	Promoter & Promoter Group	7	27490233	0	0	27490233	74.91	27490233	0	27490233	74.91	0	0	0	27490233
B	Public	7402	9206242	0	0	9206242	25.09	9206242	0	9206242	25.09	0	0	0	8806484
C	Non Promoter -Non Public	NA	NA	NA	NA	0	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
C2	Shares held by Employee Trusts	NA	NA	NA	NA	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		7409	36696475	0	0	36696475	100.00	36696475	0	36696475	100.00	0	0	0	36296717

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

30.09.2020

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 = (V+VI+VII)	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								No of voting rights						
Vinita Gupta	AAMPFG1787C	1	693670	0	0	693670	1.89	693670	0	693670	1.89	0	0	693670
Rishab Mohan Gupta	AITPG9594I	1	769203	0	0	769203	2.10	769203	0	769203	2.10	0	0	769203
Harsh Mohan Gupta	AAAPG4205F	1	187751	0	0	187751	5.12	187751	0	187751	5.12	0	0	187751
Samara Gupta	AGTPG5236D	1	15000	0	0	15000	0.04	15000	0	15000	0.04	0	0	15000
(b) Central/State Governments	N.A.	4	3355624	0	0	3355624	9.14	3355624	0	3355624	9.14	0	0	3355624
(c) Financial Institutions/Banks	N.A.	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
(d) Any Other (specify)	N.A.	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
Bodies Corporate														
BMG Enterprises Ltd	AAACB4657R	1	23113795	0	0	23113795	62.99	23113795	0	23113795	62.99	0	0	23113795
Harvin Estates Pvt Ltd	AAACH0133L	1	471045	0	0	471045	1.28	471045	0	471045	1.28	0	0	471045
BMG INVESTMENTS PVT LTD	AAACB3704B	1	549769	0	0	549769	1.50	549769	0	549769	1.50	0	0	549769
Sub-Total (A)(1)		3	24134609	0	0	24134609	65.77	24134609	0	24134609	65.77	0	0	24134609
		7	27490233	0	0	27490233	74.91	27490233	0	27490233	74.91	0	0	27490233
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
Total Shareholding of Promoter and Promoter Group														
(A) = (A)(1) + (A)(2)		7	27490233	0	0	27490233	74.91	27490233	0	27490233	74.91	0	0	27490233

Note :

- PAN Would not be displayed on website of stock exchanges
- 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

30.09.2020

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+VII)	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)	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
								Class X	Class Y	Total					
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)
1 Institutions															
(a) Mutual Funds		1	10	0	0	10	0.00	10	0	10	0.00	0	0.00	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	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	
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	
(e) Foreign Portfolio Investors		1	2740937	0	0	2740937	7.47	2740937	0	2740937	7.47	0	0.00	0	
ELARA INDIA OPPORTUNITIES FUND	AAABCE6307N	1	2740937	0	0	2740937	7.47	2740937	0	2740937	7.47	0	0.00	0	
(f) Financial Institutions/Banks		4	92187	0	0	92187	0.25	92187	0	92187	0.25	0	0.00	0	
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	
(h) Provident / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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	
Sub-Total (B)(1)		6	2833134	0	0	2833134	7.72	2833134	0	2833134	7.72	0	0.00	0	
2 Central/State Government/ President of India		1	150	0	0	150	0.00	150	0	150	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	

