

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-16
- 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

(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				
												No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)
A	Promoter & Promoter Group	6	27425663	0	0	27425663	74.74	27425663	0	27425663	74.74	0	0	0	0
B	Public	7605	9270812	0	0	9270812	25.26	9153702	117110	9270812	24.94	0	0	0	0
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	7611	36696475	0	0	36696475	100.00	36579365	117110	36696475	99.68	0	0	0	0

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	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No of voting rights		Total as a % of total voting rights	No of shares underlying 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				(XII) As a % of Total shares held (b)	(c) No	(XIII) As a % of Total shares held (b)	(c) No	
(I)	(II)	(III)	(IV)	(V)	(VI)	VII = (IV+V+VI)	(VIII)	(IX)		(X)	XI = (VII+X) as a % of (A+B+C2)	(XII)	(XIII)	(XIV)			
1 Indian																	
(a) Individuals/ HUF																	
Vinita Gupta	AAMPG1787C	1	693670	0	0	693670	1.89	693670	0	693670	1.89	0	0	0	0	0.00	693670
Rishab Mohan Gupta	AITPG9594J	1	743599	0	0	743599	2.03	743599	0	743599	2.03	0	0	0	0	0.00	743599
Harsh Mohan Gupta	AAAPG4203F	1	1853785	0	0	1853785	5.05	1853785	0	1853785	5.05	0	0	0	0	0.00	1853785
		3	3291054	0	0	3291054	8.97	3291054	0	3291054	8.97	0	0	0	0	0.00	3291054
(b) Central/State Governments	N.A.	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0
(c) Financial Institutions/Banks	N.A.	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	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	0	0	0.00	23113795
Harvin Estates Pvt.Ltd	AAACH0133L	1	471045	0	0	471045	1.28	471045	0	471045	1.28	0	0	0	0	0.00	471045
BMG INVESTMENTS PVT LTD	AAACB3704B	1	549769	0	0	549769	1.50	549769	0	549769	1.50	0	0	0	0	0.00	549769
		3	24134609	0	0	24134609	65.77	24134609	0	24134609	65.77	0	0	0	0	0.00	24134609
Sub-Total (A)(1)		6	27425663	0	0	27425663	74.74	27425663	0	27425663	74.74	0	0	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	0	0.00	0	
Total Shareholding of Promoter and Promoter Group		6	27425663	0	0	27425663	74.74	27425663	0	27425663	74.74	0	0	0	0.00	27425663	
(A) = (A)(1) + (A)(2)																	

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

I	(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)	(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					
1	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)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0
	(i) Foreign Financial Institution (FII)															
	ELARA INDIA OPFORUNITIES FUND	AABC66307N	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

