

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 : 31.03.2021

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
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

TABLE I : Summary Statement of holding of Specified Securities

(i) Category	(ii) Category of Shareholder	(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)-(v)+(v)+(vi) Total No of shares held	(viii) Shareholding as a % of total no of shares (as a % of A+B+C2)	(ix) Number of Voting Rights held in each class of securities			Total as a % of A+B+C	(x) No of shares underlying outstanding convertible securities (including warrants)	(xi)-(viii)+(x) Shareholding as a % assuming full conversion of convertible share capital A+B+C2)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialised form
								Class	Class	Total				(a) No	(b) Total shares held	(a) No	(b) Total shares held	
A	Promoter & Promoter Group	7	27490233	0	0	27490233	74.91	27490233	0	27490233	74.91	0	0	0	0	0	27490233	
B	Public	8028	9206242	0	0	9206242	25.09	9206242	0	9206242	25.09	0	0	0	0	0	8819799	
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	8035	36696475	0	0	36696475	100.00	36696475	0	36696475	100.00	0	0	0	0	0	36310032	

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	(X)	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				As a % of Total shares held (a)	No		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	VII = (V+V+VI)	(VIII)	(IX)	(X)	(XI = (VII+X) as a % of (A+B+C2))	(XII)	(XIII)	(XIV)				
1 Indian																	
(a) Individuals/HUF																	
Vinita Gupta	AAAMPG1787C	1	693670	0	0	693670	1.89			693670	1.89	0	0.00	0	0.00	693670	
Rishab Mohan Gupta	AITPG9594J	1	769203	0	0	769203	2.10			769203	2.10	0	0.00	0	0.00	769203	
Harsh Mohan Gupta	AAAPG4205F	1	1877751	0	0	1877751	5.12			1877751	5.12	0	0.00	0	0.00	1877751	
Samarra Gupta	AGTPG5236D	1	15000	0	0	15000	0.04			15000	0.04	0	0.00	0	0.00	15000	
		4	3355624	0	0	3355624	9.14			3355624	9.14	0	0.00	0	0.00	3355624	
(b) Central/State Governments	N.A.	0	0	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	0.00	0	0.00	0	0.00	0	
(d) Any Other (specify)																	
Bodies Corporate																	
BMG Enterprises Ltd	AAACB4657R	1	23763795	0	0	23763795	64.76			23763795	64.76	0	0.00	0	0.00	23763795	
Harvin Estates Pvt Ltd	AAACH0133L	1	361045	0	0	361045	0.98			361045	0.98	0	0.00	0	0.00	361045	
BMG INVESTMENTS PVT LTD	AAACB3704B	1	9769	0	0	9769	0.03			9769	0.03	0	0.00	0	0.00	9769	
		3	24134609	0	0	24134609	65.77			24134609	65.77	0	0.00	0	0.00	24134609	
Sub-Total (A)(1)		7	27490233	0	0	27490233	74.91			27490233	74.91	0	0.00	0	0.00	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.																
		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0	
Sub-Total (A)(2)		7	27490233	0	0	27490233	74.91			27490233	74.91	0	0.00	0	0.00	27490233	
Total Shareholding of Promoter and Promoter Group																	
(A) = (A)(1) + (A)(2)																	

Note :

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			Total as a % of total voting rights	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				As a % of Total shares held (a)	As a % of Total shares held (b)	As a % of Total shares held (a)	As a % of Total shares held (b)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)			
1 Institutions								Class X	Class Y	Total			As a % of Total shares held (a)	As a % of Total shares held (b)				
(a) Mutual Funds		1	10	0	0	10	0.00			10	0.00	0	0.00	0	0.00	10		
(b) Venture Capital Funds		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0		
(c) Alternate Investment funds		1	75	0	0	75	0.00			75	0.00	0	0.00	0	0.00	75		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0		
(e) Foreign Portfolio Investors		1	2673662	0	0	2673662	7.29	2673662	0	2673662	7.29	0	0.00	0	0.00	2673662		
ELARA INDIA OPPORTUNITIES FUND																		
(f) Financial Institutions/Banks	AABCE6307N	1	2673662	0	0	2673662	7.29	2673662	0	2673662	7.29	0	0.00	0	0.00	2673662		
(g) Insurance Companies		4	92187	0	0	92187	0.25	92187	0	92187	0.25	0	0.00	0	0.00	1887		
(h) Provident /Pension Funds		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0		
(i) Any Other (specify)		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0		
(i) Foreign Financial Institution [FII]		0	0	0	0	0	0.00			0	0.00	0	0.00	0	0.00	0		
Sub-Total (B)(1)		7	2765934	0	0	2765934	7.54	2765934	0	2765934	7.54	0	0.00	0	0.00	2675634		
2. Central/State Government/ President of India		1	150	0	0	150	0.00			150	0.00	0	0.00	0	0.00	0		
		0	0	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		

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		7654	3557461	0	0	3557461	9.69	3557461	0	3557461	9.69	0	9.69	0	0.00	0	0	0	0	0.00	3264243			
(b)	(i) ASWINI AGARWAL ADAPA9127D	2		952160	0	0	952160	2.59	952160	0	952160	2.59	0	2.59	0	0	0	0	0	0	0	952160			
(c)	NBFCs registered with RBI	1		820089	0	0	820089	2.23	820089	0	820089	2.23	0	2.23	0	0.00	0	0	0	0	0.00	820089			
(d)	Employee Trusts	0		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0.00	0			
(e)	Overseas Depositories	0		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0.00	0			
(f)	Any other	364		1930537	0	0	1930537	5.26	1930537	0	1930537	5.26	0	5.26	0	0.00	0	0	0	0	0.00	1927762			
(g)	BODY CORPORATE	97		1271323	0	0	1271323	3.46	1271323	0	1271323	3.46	0	3.46	0	0.00	0	0	0	0	0.00	1268548			
(h)	NON RESIDENT	86		58587	0	0	58587	0.16	58587	0	58587	0.16	0	0.16	0	0.00	0	0	0	0	0.00	58587			
(i)	CLEARING MEMBER	30		25099	0	0	25099	0.07	25099	0	25099	0.07	0	0.07	0	0.00	0	0	0	0	0.00	25099			
(j)	DIRECTOR /DIRECTOR RELATIVE	3		8820	0	0	8820	0.02	8820	0	8820	0.02	0	0.02	0	0.00	0	0	0	0	0.00	8820			
(k)	LLP	4		23996	0	0	23996	0.07	23996	0	23996	0.07	0	0.07	0	0.00	0	0	0	0	0.00	23996			
(l)	HUF	142		275979	0	0	275979	0.75	275979	0	275979	0.75	0	0.75	0	0.00	0	0	0	0	0.00	275979			
(m)	UNCLAIMED SUSPENSE ACCOUNT	1		8450	0	0	8450	0.02	8450	0	8450	0.02	0	0.02	0	0.00	0	0	0	0	0.00	8450			
(n)	INVESTOR EDUCATION AND PROTECTION FUND																								
(o)	AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1		258283	0	0	258283	0.70	258283	0	258283	0.70	0	0.70	0	0.00	0	0	0	0	0.00	258283			
(p)	Sub-Total (B)(3)	8020		6440158	0	0	6440158	17.55	6440158	0	6440158	17.55	0	17.55	0	0.00	0	0	0	0	0.00	6144165			
(q)	Total Public Shareholding																								
(r)	(B) = (B)(1)+(B)(2)+(B)(3)	8028		9206242	0	0	9206242	25.09	9206242	0	9206242	25.09	0	25.09	0	0.00	0	0	0	0	0.00	8819799			

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	39
b)	Total Outstanding Shares held in demat/unclaimed suspense account & IEPF	266733
c)	Voting rights which are FROZEN	266733

Annexure
Details of significant beneficial owners (SBOs)

Sr.No.	Details of the SBO (I)		Details of the registered owner (II)		Nationality	Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * : (III)		Date of creation/ acquisition of significant beneficial
	Name	PAN/ Passport No. in case of a foreign	Name	Nationality		Whether by virtue of :	Shares	
1	Harsh Mohan Gupta	AAAPG4205F	Indian	BMG Enterprises Ltd	Indian	Shares	23113795	
						Rights on distributable dividend or any other distribution		
2	Harsh Mohan Gupta	AAAPG4205F	Indian	BMG Investments Pvt Ltd.	Indian	Shares	549769	
						Rights on distributable dividend or any other distribution		

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.