

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-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 |


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TABLE I : Summary Statement of holding of Specified Securities

| Category | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | (t) | (u) | (v) | (w) | (x) | (y) | (z) |
|----------|--------------------------------|------|----------|-----|-----|----------|--------|----------|--------|----------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|----------|-----|-----|
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | Promoter & Promoter Group | 6 | 27425663 | 0 | 0 | 27425663 | 74.74 | 27425663 | 0 | 27425663 | 74.74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27425663 | | |
| B | Public | 7383 | 9270812 | 0 | 0 | 9270812 | 25.26 | 9153702 | 117110 | 9270812 | 24.94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8520569 | | | |
| C | Non Promoter -Non Public | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | |
| C1 | Shares underlying DRs | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | |
| C2 | Shares held by Employee Trusts | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | | |
| Total | | 7389 | 36696475 | 0 | 0 | 36696475 | 100.00 | 36579365 | 117110 | 36696475 | 99.68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35946232 | | | |

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009


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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 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 Shares | Number of shares pledged or otherwise encumbered | Number of equity shares held in dematerialised form |
|---|-------------|--------------------|--|----------------------------------|---|--------------------------|--|----------------------|----------|-----------------|-------------------------------------|---|---|-------------------------|--|---|
| | | | | | | | | Class X | Class Y | Total | | | | | | |
| 1 Indian | | | | | | | | | | | | | | | | |
| (a) Individuals/HUF | | | | | | | | | | | | | | | | |
| Vinita Gupta | AAAMPG1787C | 1 | 693670 | 0 | 0 | 693670 | 1.89 | 693670 | 0 | 693670 | 1.89 | 0 | 0.00 | 0 | 0.00 | 693670 |
| Rishabh Mohan Gupta | AITPG9594J | 1 | 743599 | 0 | 0 | 743599 | 2.03 | 743599 | 0 | 743599 | 2.03 | 0 | 0.00 | 0 | 0.00 | 743599 |
| Harsh Mohan Gupta | AAAPG4205F | 1 | 1853785 | 0 | 0 | 1853785 | 5.05 | 1853785 | 0 | 1853785 | 5.05 | 0 | 0.00 | 0 | 0.00 | 1853785 |
| | | 3 | 3291054 | 0 | 0 | 3291054 | 8.97 | 3291054 | 0 | 3291054 | 8.97 | 0 | 0.00 | 0 | 0.00 | 3291054 |
| (b) Central/State Governments | | | | | | | | | | | | | | | | |
| (c) Financial Institutions/Banks | | | | | | | | | | | | | | | | |
| (d) Any Other (specify) | | | | | | | | | | | | | | | | |
| Bodies Corporate | | | | | | | | | | | | | | | | |
| BNM Enterprises Ltd | AAACB4657R | 1 | 23113795 | 0 | 0 | 23113795 | 62.99 | 23113795 | 0 | 23113795 | 62.99 | 0 | 0.00 | 0 | 0.00 | 23113795 |
| Harsh Estates Pvt Ltd | AAACH0133L | 1 | 471045 | 0 | 0 | 471045 | 1.28 | 471045 | 0 | 471045 | 1.28 | 0 | 0.00 | 0 | 0.00 | 471045 |
| BNM INVESTMENTS PVT LTD | AAACB3704B | 1 | 549769 | 0 | 0 | 549769 | 1.50 | 549769 | 0 | 549769 | 1.50 | 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 | 24134609 |
| Sub-Total (AN1) | | 6 | 27425663 | 0 | 0 | 27425663 | 74.74 | 27425663 | 0 | 27425663 | 74.74 | 0 | 0.00 | 0 | 0.00 | 27425663 |
| 2 Foreign | | | | | | | | | | | | | | | | |
| (a) Individuals (NRI/Foreign) | | | | | | | | | | | | | | | | |
| (b) Government | | | | | | | | | | | | | | | | |
| (c) Institutions | | | | | | | | | | | | | | | | |
| (d) Foreign Portfolio Investor | | | | | | | | | | | | | | | | |
| (e) Any other | | | | | | | | | | | | | | | | |
| Sub-Total (AN2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total Shareholding of Promoter and Promoter Group | | 6 | 27425663 | 0 | 0 | 27425663 | 74.74 | 27425663 | 0 | 27425663 | 74.74 | 0 | 0.00 | 0 | 0.00 | 27425663 |

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

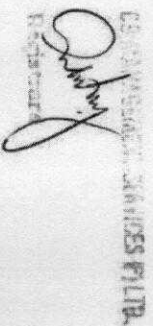

CA. JAYESH K. SHARMA, CA. HINDS P.L.T.B.


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 | (XII) Number of Locked in shares | (XIII) Number of shares pledged or otherwise encumbered | (XIV) Number of equity shares held in dematerialised |
|-----|---|------------|--------------------------|---|--------------------------------------|--|---|--|---|---------|---------|---|--|----------------------------------|---|--|
| | | | | | | | | | Class X | Class Y | Total | | | | | |
| 1 | Institutions | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | 2 | 150010 | 0 | 0 | 150010 | 0.41 | 150010 | 0 | 150010 | 0.41 | 0 | 0 | 0 | 150 |
| (b) | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (c) | Alternate Investment funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (d) | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (e) | Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (f) | Financial Institutions/Banks | | 3 | 90300 | 0 | 0 | 90300 | 0.25 | 90300 | 0 | 90300 | 0.25 | 0 | 0 | 0 | 0 |
| (g) | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (h) | Provident/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| (i) | Any Other (specify) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| | (i) Foreign Financial Institution (FII) | | | | | | | | | | | | | | | |
| | ELARA INDIA OPPORTUNITIES FUND | AARCE6507N | 1 | 3467391 | 0 | 0 | 3467391 | 9.45 | 3467391 | 0 | 3467391 | 9.45 | 0 | 0 | 0 | 346 |
| | Sub-Total (B)(1) | | 6 | 3707701 | 0 | 0 | 3707701 | 10.10 | 3707701 | 0 | 3707701 | 10.10 | 0 | 0 | 0 | 361 |
| 2 | Central/State Government/President of India | | 1 | 150 | 0 | 0 | 150 | 0.00 | 150 | 0 | 150 | 0.00 | 0 | 0 | 0 | 0 |
| | Sub-Total (B)(2) | | 1 | 150 | 0 | 0 | 150 | 0.00 | 150 | 0 | 150 | 0.00 | 0 | 0 | 0 | 0 |

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| 3 Non-Institutions | | | | | | | | | | | | | | | | | | | | |
|--|--|------|---------|---|---|---------|------------|---------|--------|---------|-------|---|------------|---|------|---|------|---|------|------|
| (a) Individual shareholders holding nominal share capital upto Rs. 2 lakhs | (b) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs | | | | | | | | | | | | | | | | | | | |
| (i) ASWINI AGARWAL | ADAPPA9127D | 2 | 270000 | 0 | 0 | 270000 | 0.74 | 270000 | 0 | 270000 | 0.74 | 0 | 0.74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) NRFCs registered with RBI | | 0 | 0 | 0 | 0 | 1071116 | 2.92 | 0 | 0 | 0 | 2.92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (c) Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (d) Overseas Depositories | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (e) Any other | | 249 | 1516847 | 0 | 0 | 1516847 | 4.13 | 1516847 | 0 | 1516847 | 4.13 | 0 | 4.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.51 |
| UNCLAIMED SUSPENSE ACCOUNT | | 1 | 117110 | 0 | 0 | 117110 | 0.32 | 0 | 0 | 117110 | 0.32 | 0 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1.1 |
| Sub-Total (B)(3) | | 7376 | 5562961 | 0 | 0 | 5562961 | 15.1593879 | 5445851 | 117110 | 5562961 | 15.16 | 0 | 15.1593879 | 0 | 0 | 0 | 0 | 0 | 0 | 4.96 |
| Total Public Shareholding | | 7383 | 9270812 | 0 | 0 | 9270812 | 25.26 | 9153702 | 117110 | 9270812 | 25.26 | 0 | 25.26 | 0 | 0 | 0 | 0 | 0 | 0 | 8.52 |
| (B) = (B)(1)+(B)(2)+(B)(3) | | | | | | | | | | | | | | | | | | | | |

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 | 482 |
| b) Total Outstanding Shares held in demat/unclaimed suspense account | 117110 |
| c) Voting rights which are FROZEN | 117110 |


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TABLE IV : Statement showing Shareholding Pattern of Non Promoter - Non Public Shareholder

| 1 | Custodian/DR Holder (a) Name of DR Holder | (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+(VI) | (VIII) | (IX) | | | (X) | (XI) | (XII) | (XIII) | (XIV) |
|---|--|-----|------|-------|------|-----|------|--------------------------|--------|--------------------------------|---------|-------|-----|------|-------|--------|-------|
| | | | | | | | | | | No of voting rights Class X | Class Y | Total | | | | | |
| 2 | Employee Benefit Trust (under SEBI Share based employee Benefit) Regulations, 2014 | | | | | | | | | | | | | | | | |
| | (a) Name | | | | | | | | | | | | | | | | |
| Total non Promoter-non-Public Shareholding (C)=(C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |


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