

General information about company

Scrip code	543417
NSE Symbol	RATEGAIN
MSEI Symbol	NOTLISTED
ISIN	INE0CLI01024
Name of the company	RATEGAIN TRAVEL TECHNOLOGIES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	10.23
As on the end of previous 1st quarter	100	10.28
As on the end of previous 2nd quarter	100	13.05
As on the end of previous 3rd quarter	100	11.37
As on the end of previous 4th quarter	100	8.14

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	56866977			56866977	48.22	56866977		56866977	48.22
(B)	Public	90101	61001003			61001003	51.72	61001003		61001003	51.72
(C)	Non Promoter-Non Public	1	67631			67631		67631		67631	0.06
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	67631			67631	0.06	67631		67631	0.06
	Total	90105	117935611			117935611	100	117935611		117935611	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				48.22					56866977			
(B)	Public				51.72					61001001	0	0	0
(C)	Non Promoter-Non Public									67631			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				0.06					67631			
	Total				100					117935609	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	56866977			56866977	48.22	56866977		56866977	48.22
Sub-Total (A)(1)		3	56866977			56866977	48.22	56866977		56866977	48.22
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	56866977			56866977	48.22	56866977		56866977	48.22
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	16	22137019			22137019	18.77	22137019		22137019	18.77
(c)	Alternate Investment Funds	6	1540556			1540556	1.31	1540556		1540556	1.31
(e)	Insurance Companies	2	569385			569385	0.48	569385		569385	0.48
Sub-Total (B)(1)		24	24246960			24246960	20.56	24246960		24246960	20.56
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	87	11260722			11260722	9.55	11260722		11260722	9.55

(e)	Foreign Portfolio Investors Category II	10	775907			775907	0.66	775907		775907	0.66
Sub-Total (B)(2)		97	12036629			12036629	10.21	12036629		12036629	10.21
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	80000			80000	0.07	80000		80000	0.07
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	85160	12903982			12903982	10.94	12903982		12903982	10.94
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	217773			217773	0.18	217773		217773	0.18
(i)	Non Resident Indians (NRIs)	2353	1305765			1305765	1.11	1305765		1305765	1.11
(j)	Foreign Nationals	2	8140			8140	0.01	8140		8140	0.01
(l)	Bodies Corporate	610	9710949			9710949	8.23	9710949		9710949	8.23
(m)	Any Other (specify)	1853	490805			490805	0.42	490805		490805	0.42
Sub-Total (B)(4)		89980	24717414			24717414	20.96	24717414		24717414	20.96
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		90101	61001003			61001003	51.72	61001003		61001003	51.72
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	67631			67631	0.06	67631		67631	0.06
Total NonPromoter-		1	67631			67631		67631		67631	0.06

Non Public Shareholding (C)= (C)(1)+(C)(2)											
Total (A+B+C2)		90105	117935611			117935611	100	117935611		117935611	100
Total (A+B+C)		90105	117935611			117935611	100	117935611		117935611	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				48.22					56866977			
Sub-Total (A) (1)				48.22					56866977			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)				48.22					56866977			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				18.77					22137019	0	0	0
(c)				1.31					1540556	0	0	0
(e)				0.48					569385	0	0	0
Sub-Total (B) (1)				20.56					24246960	0	0	0

(2)	Institutions (Foreign)										
(d)				9.55				11260722	0	0	0
(e)				0.66				775907	0	0	0
Sub-Total (B) (2)				10.21				12036629	0	0	0
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)				0.07				80000	0	0	0
(g)				10.94				12903980	0	0	0
(h)				0.18				217773	0	0	0
(i)				1.11				1305765	0	0	0
(j)				0.01				8140	0	0	0
(l)				8.23				9710949	0	0	0
(m)				0.42				490805	0	0	0
Sub-Total (B) (4)				20.96				24717412	0	0	0
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)				51.72				61001001	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(2)				0.06				67631			
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)								67631			
Total (A+B+C2)				100				117935609			

Total (A+B+C)				100					117935609	
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Individuals/Hindu undivided Family

Serial No.	1	2	3	
Name of the Shareholders (I)	USHA CHOPRA	BHANU CHOPRA	MEGHA CHOPRA	Click here to go back
PAN (II)	ADMPC7455Q	AGWPC5625R	AGWPC5631K	Total
No. of fully paid up equity shares held (IV)	1241167	44483450	11142360	56866977
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1241167	44483450	11142360	56866977
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.05	37.72	9.45	48.22
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	1241167	44483450	11142360	56866977
Class eg:y				
Total	1241167	44483450	11142360	56866977
Total as a % of Total Voting rights	1.05	37.72	9.45	48.22
No. Of Shares Underlying Outstanding				

convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	1.05	37.72	9.45	48.22
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	1241167	44483450	11142360	56866977
Reason for not providing PAN				
Reason for not providing PAN				

Shareholder type	Promoter Group	Promoter	Promoter	
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Mutual Funds

Serial No.	1	2	3	4	
Name of the Shareholders (I)	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATI	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLE	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	3318261	2439234	7936544	2879948	16573987
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3318261	2439234	7936544	2879948	16573987
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.81	2.07	6.73	2.44	14.05
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	3318261	2439234	7936544	2879948	16573987
Class eg:y					
Total	3318261	2439234	7936544	2879948	16573987
Total as a % of Total Voting rights	2.81	2.07	6.73	2.44	14.05
No. Of Shares Underlying					

Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.81	2.07	6.73	2.44	14.05
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	3318261	2439234	7936544	2879948	16573987
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0

Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	2768194	2768194
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2768194	2768194
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.35	2.35
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2768194	2768194
Class eg:y		
Total	2768194	2768194
Total as a % of Total Voting rights	2.35	2.35
No. Of Shares Underlying Outstanding		

convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.35	2.35
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2768194	2768194
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0

Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	PLUTUS WEALTH MANAGEMENT LLP	Click here to go back
PAN (II)	AATFP4879R	Total
No. of fully paid up equity shares held (IV)	7500000	7500000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7500000	7500000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.36	6.36
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7500000	7500000
Class eg:y		
Total	7500000	7500000
Total as a % of Total Voting rights	6.36	6.36
No. Of Shares Underlying Outstanding		

convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	6.36	6.36
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	7500000	7500000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0

Sub-category (ii)	0	0
Sub-category (iii)	0	0

