

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)	31-12-2023
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	11.37
As on the end of previous 1st quarter	100	8.14
As on the end of previous 2nd quarter	100	8.09
As on the end of previous 3rd quarter	100	11.91
As on the end of previous 4th quarter	100	11.76

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	60401440			60401440	51.27	60401440		60401440	51.27
(B)	Public	69423	57380351			57380351	48.7	57380351		57380351	48.7
(C)	Non Promoter-Non Public	1	33631			33631		33631		33631	0.03
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts	1	33631			33631	0.03	33631		33631	0.03
	Total	69427	117815422			117815422	100	117815422		117815422	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				51.27					60401440			
(B)	Public				48.7					57342879	0	0	0
(C)	Non Promoter-Non Public									33631			
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts				0.03					33631			
	Total				100					117777950	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	60401440			60401440	51.27	60401440		60401440	51.27
Sub-Total (A)(1)		3	60401440			60401440	51.27	60401440		60401440	51.27
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	60401440			60401440	51.27	60401440		60401440	51.27
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	13	17715529			17715529	15.04	17715529		17715529	15.04
(c)	Alternate Investment Funds	6	1593325			1593325	1.35	1593325		1593325	1.35
(e)	Insurance Companies	4	2806422			2806422	2.38	2806422		2806422	2.38
(i)	NBFCs registered with RBI	1	7520			7520	0.01	7520		7520	0.01
Sub-Total (B)(1)		24	22122796			22122796	18.78	22122796		22122796	18.78
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	71	9781597			9781597	8.3	9781597		9781597	8.3
(e)	Foreign Portfolio Investors Category II	5	430051			430051	0.37	430051		430051	0.37
Sub-Total (B)(2)		76	10211648			10211648	8.67	10211648		10211648	8.67
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	140000			140000	0.12	140000		140000	0.12
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	65873	10922672			10922672	9.27	10922672		10922672	9.27
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	258000			258000	0.22	258000		258000	0.22
(i)	Non Resident Indians (NRIs)	1545	1448303			1448303	1.23	1448303		1448303	1.23
(k)	Foreign Companies	1	2156960			2156960	1.83	2156960		2156960	1.83
(l)	Bodies Corporate	383	9700942			9700942	8.23	9700942		9700942	8.23
(m)	Any Other (specify)	1519	419030			419030	0.36	419030		419030	0.36
Sub-Total (B)(4)		69323	25045907			25045907	21.26	25045907		25045907	21.26
Total Public Shareholding (B)=(B)(1)+(B)(2)		69423	57380351			57380351	48.7	57380351		57380351	48.7

(2)+(B)(3)+(B) (4)											
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	33631			33631	0.03	33631		33631	0.03
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C) (2)		1	33631			33631		33631		33631	0.03
Total (A+B+C2)		69427	117815422			117815422	100	117815422		117815422	100
Total (A+B+C)		69427	117815422			117815422	100	117815422		117815422	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)				51.27					60401440						
Sub-Total (A) (1)				51.27					60401440						
(2)	Foreign														
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)				51.27					60401440						
B	Table III - Statement showing shareholding pattern of the Public shareholder														
(1)	Institutions (Domestic)														
(a)				15.04					17715529				0	0	0
(c)				1.35					1593325				0	0	0
(e)				2.38					2806422				0	0	0
(i)				0.01					7520				0	0	0
Sub-Total (B) (1)				18.78					22122796				0	0	0
(2)	Institutions (Foreign)														
(d)				8.3					9781597				0	0	0
(e)				0.37					430051				0	0	0
Sub-Total (B) (2)				8.67					10211648				0	0	0
(3)	Central Government / State Government(s)														
(4)	Non-institutions														
(c)				0.12					140000				0	0	0
(g)				9.27					10885200				0	0	0
(h)				0.22					258000				0	0	0
(i)				1.23					1448303				0	0	0
(k)				1.83					2156960				0	0	0
(l)				8.23					9700942				0	0	0
(m)				0.36					419030				0	0	0
Sub-Total (B) (4)				21.26					25008435	0	0	0			
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)				48.7					57342879	0	0	0			

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
(2)				0.03				33631
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)								33631
Total (A+B+C2)				100				117777950
Total (A+B+C)				100				117777950

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)	1675630	44483450	14242360	60401440
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1675630	44483450	14242360	60401440
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.42	37.76	12.09	51.27
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	1675630	44483450	14242360	60401440
Class eg:y				
Total	1675630	44483450	14242360	60401440
Total as a % of Total Voting rights	1.42	37.76	12.09	51.27
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)	1.42	37.76	12.09	51.27
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)	1675630	44483450	14242360	60401440
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter	Promoter	

Mutual Funds

Searial No.	1	2	3	4	
Name of the Shareholders (I)	ICICI PRUDENTIAL INNOVATION FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMA	SUNDARAM MUTUAL FUND A/C SUNDARAM SERVICES FUND	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	AAATS2554B	Total
No. of fully paid up equity shares held (IV)	2069819	3598551	8236544	1433343	15338257
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2069819	3598551	8236544	1433343	15338257
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.76	3.05	6.99	1.22	13.02
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	2069819	3598551	8236544	1433343	15338257
Class eg:y					
Total	2069819	3598551	8236544	1433343	15338257
Total as a % of Total Voting rights	1.76	3.05	6.99	1.22	13.02
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)	1.76	3.05	6.99	1.22	13.02
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in	2069819	3598551	8236544	1433343	15338257

dematerialized form (XIV)					
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	2	
Name of the Shareholders (I)	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	Click here to go back
PAN (II)	AABTA6001C	AAGCG9887L	Total
No. of fully paid up equity shares held (IV)	1207691	2495502	3703193
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1207691	2495502	3703193
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.03	2.12	3.14
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1207691	2495502	3703193
Class eg:y			
Total	1207691	2495502	3703193
Total as a % of Total Voting rights	1.03	2.12	3.14
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)	1.03	2.12	3.14
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in	1207691	2495502	3703193

dematerialized form (XIV)			
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
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Insurance Companies

Serial No.	1	
Name of the Shareholders (I)	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	Click here to go back
PAN (II)	AAACO3983B	Total
No. of fully paid up equity shares held (IV)	1382242	1382242
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1382242	1382242
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.17	1.17
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1382242	1382242
Class eg:y		
Total	1382242	1382242
Total as a % of Total Voting rights	1.17	1.17
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)	1.17	1.17
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	1382242	1382242

dematerialized form (XIV)		
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)	6.37	6.37
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	6.37	6.37
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)	6.37	6.37
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	7500000	7500000

dematerialized form (XIV)		
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

Foreign Companies

Serial No.	1	
Name of the Shareholders (I)	AVATAAR HOLDINGS	Click here to go back
PAN (II)	AAVCA0316R	Total
No. of fully paid up equity shares held (IV)	2156960	2156960
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2156960	2156960
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.83	1.83
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	2156960	2156960
Class eg:y		
Total	2156960	2156960
Total as a % of Total Voting rights	1.83	1.83
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)	1.83	1.83
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in	2156960	2156960

dematerialized form (XIV)		
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

Any Other (specify)

Serial No.	1	2	3	
Category	Clearing Members	HUF	Trusts	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	4	1510	5	1519
No. of fully paid up equity shares held (IV)	3507	319398	96125	419030
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3507	319398	96125	419030
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.27	0.08	0.35
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	3507	319398	96125	419030
Class eg:y				
Total	3507	319398	96125	419030
Total as a % of Total Voting rights	0	0.27	0.08	0.35
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)	0	0.27	0.08	0.35
Number of Locked in shares (XII)				

No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	3507	319398	96125	419030
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
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

