	Format of holding of specific securities	Annexure - I
Name of the Listed Entity:	RASOI LIMITED	
Scrip Code : 507649		
Name of the scrip : RASOI		

Class of Security: EQUITY SHARES

Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending: 31.12.2017

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 holding of specified securities

Category	Category of shareholder	Nos. of shareholders	paid up equity shares held	No. of partly paid- up equity shares held	No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of class of sec		hts held i		Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number in share		Number o pledged o otherwise encumber	r	Number of equity shares held in dematerialised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)		(i	x)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)	(x	iii)	(xiv)
								No. of	Voting R	ights	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	
								Class eg : X	Class eg : Y	Total								
(A)	Promoter & Promoter Group	13	72375	0	0	72375	74.92	72375	0	72375	74.92	C	74.92	(0.00	0	0.00	72375
(B)	Public	1798	24225	0	0	24225	25.08	24225	0	24225	25.08	C	25.08	(0.00	0	0.00	21240
(C)	Non Promoter - Non Public	0	0	0	0	C	0.00	0	0	C	0.00	C	0.00	(0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	C	0.00	0	0	C	0.00	C	0.00	(0.00	0	0.00	0
(C2)	Shares held by Employees Trusts	0	0	0	0	C	0.00	0	0	C	0.00	C	0.00	(0.00	0	0.00	0
	Total	1811	96600	0	0	96600	100.00	96600	0	96600	100.00	C	100.00	(0.00	0	0.00	93615

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

	Category & Name of the shareholders	PAN	No. of shareholder	fully paid pa up equity e shares si	Partly aid- up equity hares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957)		oting Rig	hts held in ea	ch class of	No.of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)				of Share or se ered	es	Number of equity shares held in dematerialised form
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)			(ix)		(x)	(xi) = (vii)+(x) As a % of (A+B+C2)		(xii)	(xiii)			(xiv)
									No. o	of Voting	Rights	Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)		As a fotal Share held (es	
										eg : Y										
1	Indian																			
(a)	Individuals/ Hindu Undivided Family		2	4363	0	0	4363	4.52	4363	i c	4363	4.52	C	4.52		0.00		0	0.00	4363
	VARUNN MODY	ADZPM8407B	1	4087	0	0	4087	4.23			4087	4.23	C	4.23		0.00			0.00	4087
(b)	RAGHU NANDAN MODY Central Government/ State	AEXPM8474P	1	276	0	0	276	0.29	276	C	276	0.29	C	0.29	(0.00		0	0.00	276
	Government(s)																			
(c)	Financial Institutions/ Banks Any Other (Specify)								-											
(d-i)	Bodies Corporate		11	68012	0	0	68012	70.41	68012	: C	68012	70.41	C	70.41	(0.00		0	0.00	68012
. ,	J L MORISON INDIA	AAACJ0248C	1	18003	0	0		18.64				18.64	C	18.64		0.00			0.00	18003
	LIMITED	AAACH0973N	<u> </u>		0										<u> </u>					16565
	HINDUSTAN COMPOSITES LTD		1	16565	0	0	16565	17.15					C	1		0.00			0.00	
	PALLAWI RESOURCES LTD	AABCP7787P	1	7851	0	0	7851	8.13			7851	8.13	C	8.13		0.00			0.00	7851
	LEADERS HEALTHCARE LIMITED	AAACL4544K	1	6715	0	0	6715	6.95	6715	C	6715	6.95	C	6.95	(0.00		0	0.00	6715
	GOODPOINT ADVISORY SERVICES AND INVESTMENTS LIMITED	AABCM9939Q	1	5414	0	0	5414	5.60	5414	C	5414	5.60	C	5.60	(0.00		0	0.00	5414
	NOBLE TRADING COMPANY	AACCN3447K	1	4095	0	0	4095	4.24	4095	C	4095	4.24	C	4.24	. (0.00		0	0.00	4095
	SILVER TRADING AND SERVICES LTD	AADCS6066J	1	4024	0	0	4024	4.17	4024	C	4024	4.17	C	4.17	(0.00		0	0.00	4024
	SURDAS TRADING & MFG CO	AAECS6576L	1	1790	0	0	1790	1.85	1790) C	1790	1.85	C	1.85	(0.00		0	0.00	1790
	PALLAWI TRADING & MFG CO	AABCP8374Q	1	1662	0	0	1662	1.72	1662	C	1662	1.72	C	1.72	: (0.00		0	0.00	1662
	AXON TRADING & MFG CO	AACCA1943M	1	1541	0	0	1541	1.60	1541	C	1541	1.60	C	1.60	(0.00		0	0.00	1541
	LTD LOTUS UDYOG LIMITED	AAACL4652L	1	352	0	0	352	0.36	352		352	0.36	C	0.36	(0.00		0	0.00	352
	Sub Total(A)(1)		13	72375	0	0	72375	74.92	72375	C	72375	74.92	0	74.92	. (0.00		0	0.00	72375
2	Foreign								<u> </u>											
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Others(Specify)								1											
	Sub Total(A)(2)																			
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		13	72375	0	0	72375	74.92	72375	C	72375	74.92	d	74.92	. (0.00		0	0.00	72375
	Note:	rad an wahait	Cteck Evel:	re(e)																
	(1) PAN would not be display (2) The term "Encumbrance"	has the same m	eaning as assig	յ೬(ಽ) ned under regi	ulation 2	28(3) of SEBI (Su	bstancial Acq	uisition of Share	es and Takeo	vers) Reg	ulations, 2011									
						*	·													
	1		1							1	1	1	1	1		1				

Table III- Statement showing shareholding pattern of the Public shareholder

ľ	Category & Name of the shareholders	PAN	Nos. of sharehold	No. of fully paid	Partly paid- up	No. of shares	Total nos. shares held	Shareholding	of secur		iliy Kiy	nts neiu n	ii eacii ciass		Total Number			of Shares	Number of
	Silaterioliders							% calculated						Underlying	shareholding as in share	c	pledged	or	equity
			er	up equity		underlyin		as per SCRR,	oi secui	ities				Outstanding	a % assuming	3	otherwis		shares held
			e.	shares	shares	g		1957)						convertible	full conversion		encumb		in
				held		Depositor		1331)						securities	of convertible		ciicaiiib	cica	dematerialis
				licia	IIII	V								(including	securities (as a				ed form
						Receipts								Warrants)	percentage of				
Ш														,	diluted share				
															capital)				
															. ,				
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a % of			(i:	x)		(x)		(xii)		(xiii)	(xiv)
							(iv)+(v)+(vi)	(A+B+C2)							a % of (A+B+C2)				
\rightarrow									N	o of W	oting R	iahta	Total as a		No. (a)	Ac a !	% of No. (a)	As a % of	
									14	0. 01 V	oting K	ignis	% of		NO. (a)	total	/6 OI NO. (a)	total	
													(A+B+C)			Share	95	Shares	
													(***=****)			held		held (b)	
									Class eg		ss eg :	Total							
									Х	Υ									
	Institutions																		
(a) N	Mutual Funds/ UTI																		
	Venture Capital Funds																		
	Alternate Investment																		
	Funds																		
	Foreign Venture Capital																		
	Investors Foreign Portfolio																		
	Investors																		
	Financial Institutions/		2	3	0	0	3	0.00		3	0	`	3 0.00	0	0.00	0	0.00	0 0.00	1
	Banks			3	U	U	3	0.00		3	U	'	3 0.00	·	0.00	U	0.00	0.00	'
	Insurance Companies																		
	Provident Funds/		1									1						1	+
	Provident Funds/ Pension Funds																		
	Any Other (Specify)									_									1
-77	, ()																		
ę	Sub Total(B)(1)		2	3	0	0	3	0.00		3	0)	3 0.00	0	0.00	0	0.00	0.00) 1
2 (Central Government/		+									1							
	State Government(s)/																		
	President of India																		
	State Government						_							_					<u> </u>
	Sub Total(B)(2)		0	0	0	0	0	0.00		0	0)	0.00	0	0.00	0	0.00	0.00	0

3	Non-Institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		1734	9042	0	0	9042	9.36	9042	0	9042	9.36	0	9.36	0	0.00	0	0.00	6226
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Others(Specify)																		
(e-i)	NRI		15	195	0	0	195	0.20	195	0	195	0.20	0	0.20	0	0.00	0	0.00	38
	Non Repatriation		11	191	0	0	191	0.20	191	0	191	0.20	0	0.20	0	0.00	0	0.00	34
	Repatriation		4	4	0	0	4	0.00	4	0	4	0.00	0	0.00	0	0.00	0	0.00	4
(e-ii)	Bodies Corporate		35	14240	0	0	14240	14.74	14240	0	14240	14.74	0	14.74	0	0.00	0	0.00	14230
	IDBI TRUSTEESHIP SERVICES LTD.	AABTT9807D	1	4795	0	0	4795	4.96	4795	0	4795	4.96	0	4.96	0	0.00	0	0.00	4795
	FOLLOWEL ENGINEERING LIMITED	AAACF3644E	1	4431	0	0	4431	4.59	4431	0	4431	4.59	0	4.59	0	0.00	0	0.00	4431
	MOUNT INTRA FINANCE PVT.LTD.	AADCM5782H	1	3060	0	0	3060	3.17	3060	0	3060	3.17	0	3.17	0	0.00	0	0.00	3060
(e-iii)	Trust		1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
(e-iv)	Clearing Members		10	15	0	0	15	0.02	15	0	15	0.02	0	0.02	0	0.00	0	0.00	15
(e-v)	IEPF		1	729	0	0	729	0.75	729	0	729	0.75	0	0.75	0	0.00	0	0.00	729
	Sub Total(B)(3)		1796	24222	0	0	24222	25.07	24222	0	24222	25.07	0	25.07	0	0.00	0	0.00	21239
	, ,, ,																		
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1798	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	21240
	Note:																		
	(1) PAN would not be di						+			+		l .							
	(2) The above formats n institutions holding more				e of the fo	llowing pe	rsons : Institu	utions/ Non											
	(3) W.r.t. the information	pertaining to De	pository Re	ceipts, the	same may	be disclo	sed in the resp	ective columns t	o the exter	t informatio	n availabl	e and the b	alance to be dis	closed as held by	custodian				
		i J	•																

NOTE: The Company has transferred 729 Equity Shares of Rs.200/- each i.e. 0.75% of the total paid-up equity share capital to the Investor Education and Protection Fund. As per the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (IEPF) as amended, the voting rights on shares transferred to IEPF shall remain frozen until the rightful owner claims the shares.

Details of the shareholders acting as Persons in Concert including their Shareholding (No. and %)												
Name of shareholder	Category	No. of shares held	Holding %									
NIL												
	-											

Details of shares which remain unclaimed with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of shares
NIL	

Table IV- Statement showing shareholding pattern of the Non Promoter and Non Public shareholder

	Category & Name of the shareholders	PAN	der	No. of fully paid up equity shares held	equity shares held	Nos. of shares underlying Depository Receipts	Total no. shares held	res held calculated as per SCRR, 1957) each class of securities Underlying Outstanding convertible securities (including Warrants) as a % assuming full in shares convertible securities (as a percentage of diluted share capital)			each class of securities			each class of securities Underlying Outstanding convertible securities (including Warrants)			Number of pledged of otherwise encumber	or e ered	Number of equity shares held in demateria lised form (not applicabl	
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)		(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(:	xii)	(xiii)		(xiv)	
									No.	% 0		No. of Voting Rights 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)	
									Class eg : X		S Total					neia (b)		neid (b)		
1	Custodian/ DR Holder																			
(a)	Name of DR Holder (if available)																			
(i)																				
(ii)																				
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	0.00	0)	0	0.00	C	0.00	0	0.00		0.00	0	
	Note:																	+		
	(1) PAN would not be display								ı		-1	-1	1	1	1	1	1	.1		
	(2) The above format needs t																			
	(3) W.r.t. the information per	taining to	Depository	Receipts, t	he same m	ay be disclosed	in the respective	columns to the extent	informa	tion a	vailable		T		1	1				