

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 : 31.03.2017

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	No. of fully 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 Voting Rights held in each class of securities			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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		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. of Voting Rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class eg : X	Class eg : Y	Total	Total as a % of (A+B+C)							
(A)	Promoter & Promoter Group	13	72375	0	0	72375	74.92	72375	0	72375	74.92	0	74.92	0	0.00	0	0.00	72375
(B)	Public	2053	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	20189
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total	2066	96600	0	0	96600	100.00	96600	0	96600	100.00	0	100.00	0	0.00	0	0.00	92564

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

	Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)				(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)
									No. of Voting Rights		Total as a % of (A+B+C)								
									Class eg : X	Class eg : Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
1	Indian																		
(a)	Individuals/ Hindu Undivided Family		2	4363	0	0	4363	4.52	4363	0	4363	4.52	0	4.52	0	0.00	0	0.00	4363
	VARUNN MODY	ADZPM8407B	1	4087	0	0	4087	4.23	4087	0	4087	4.23	0	4.23	0	0.00	0	0.00	4087
	RAGHU NANDAN MODY	AEXPM8474P	1	276	0	0	276	0.29	276	0	276	0.29	0	0.29	0	0.00	0	0.00	276
(b)	Central Government/ State Government(s)																		
(c)	Financial Institutions/ Banks																		
(d)	Any Other (Specify)																		
(d-i)	Bodies Corporate		11	68012	0	0	68012	70.41	68012	0	68012	70.41	0	70.41	0	0.00	0	0.00	68012
	J L MORISON INDIA LIMITED	AAACJ0248C	1	18003	0	0	18003	18.64	18003	0	18003	18.64	0	18.64	0	0.00	0	0.00	18003
	HINDUSTAN COMPOSITES LTD	AAACH0973N	1	16565	0	0	16565	17.15	16565	0	16565	17.15	0	17.15	0	0.00	0	0.00	16565
	PALLAWI RESOURCES LTD	AABCP7787P	1	7851	0	0	7851	8.13	7851	0	7851	8.13	0	8.13	0	0.00	0	0.00	7851
	LEADERS HEALTHCARE LIMITED	AAACL4544K	1	6715	0	0	6715	6.95	6715	0	6715	6.95	0	6.95	0	0.00	0	0.00	6715
	GOODPOINT ADVISORY SERVICES AND INVESTMENTS LIMITED	AABCM9939Q	1	5414	0	0	5414	5.60	5414	0	5414	5.60	0	5.60	0	0.00	0	0.00	5414
	NOBLE TRADING COMPANY LTD	AACCN3447K	1	4095	0	0	4095	4.24	4095	0	4095	4.24	0	4.24	0	0.00	0	0.00	4095
	SILVER TRADING AND SERVICES LTD	AADCS6066J	1	4024	0	0	4024	4.17	4024	0	4024	4.17	0	4.17	0	0.00	0	0.00	4024
	SURDAS TRADING & MFG CO LTD	AAECS6576L	1	1790	0	0	1790	1.85	1790	0	1790	1.85	0	1.85	0	0.00	0	0.00	1790
	PALLAWI TRADING & MFG CO LTD	AABCP8374Q	1	1662	0	0	1662	1.72	1662	0	1662	1.72	0	1.72	0	0.00	0	0.00	1662
	AXON TRADING & MFG CO LTD	AACCA1943M	1	1541	0	0	1541	1.60	1541	0	1541	1.60	0	1.60	0	0.00	0	0.00	1541
	LOTUS UDYOG LIMITED	AAACL4652L	1	352	0	0	352	0.36	352	0	352	0.36	0	0.36	0	0.00	0	0.00	352
	Sub Total(A)(1)		13	72375	0	0	72375	74.92	72375	0	72375	74.92	0	74.92	0	0.00	0	0.00	72375
2	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																		
(b)	Government																		
(c)	Institutions																		
(d)	Foreign Portfolio Investor																		
(e)	Any Others (Specify)																		
	Sub Total(A)(2)																		
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		13	72375	0	0	72375	74.92	72375	0	72375	74.92	0	74.92	0	0.00	0	0.00	72375
Note :																			
(1) PAN would not be displayed on website of Stock Exchange(s)																			
(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 the Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid- up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
								(viii) As a % of (A+B+C2)	(ix)				(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)			(xiii)	
(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. of Voting Rights		Total as a % of (A+B+C)									
								Class eg : X	Class eg : Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
1	Institutions																		
(a)	Mutual Funds/ UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions/ Banks		2	3	0	0	3	0.00	3	0	3	0.00	0	0.00	0	0.00	0	0.00	1
(g)	Insurance Companies																		
(h)	Provident Funds/ Pension Funds																		
(i)	Any Other (Specify)																		
	Sub Total(B)(1)		2	3	0	0	3	0.00	3	0	3	0.00	0	0.00	0	0.00	0	0.00	1
2	Central Government/ State Government(s)/ President of India																		
	State Government																		
	Sub Total(B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

3	Non-Institutions																		
(a)	Individuals -		1980	9720	0	0	9720	10.06	9720	0	9720	10.06	0	10.06	0	0.00	0	0.00	5877
	i. Individual shareholders holding nominal share capital up to Rs 2 lakhs																		
	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		18	207	0	0	207	0.21	207	0	207	0.21	0	0.21	0	0.00	0	0.00	37
	Non Repatriation		15	204	0	0	204	0.21	204	0	204	0.21	0	0.21	0	0.00	0	0.00	34
	Repatriation		3	3	0	0	3	0.00	3	0	3	0.00	0	0.00	0	0.00	0	0.00	3
(e-ii)	Bodies Corporate		46	14144	0	0	14144	14.64	14144	0	14144	14.64	0	14.64	0	0.00	0	0.00	14123
	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	4361	0	0	4361	4.51	4361	0	4361	4.51	0	4.51	0	0.00	0	0.00	4361
	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		6	150	0	0	150	0.16	150	0	150	0.16	0	0.16	0	0.00	0	0.00	150
	Sub Total(B)(3)		2051	24222	0	0	24222	25.07	24222	0	24222	25.07	0	25.07	0	0.00	0	0.00	20188
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		2053	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	20189
	Note:																		
	(1) PAN would not be displayed on website of Stock Exchange(s)																		
	(2) The above formats need to be disclosed along with the name of the following persons : Institutions/ Non institutions holding more than 1% of total number of shares																		
	(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian																		

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	

