	Format of holding of specific securities	Annexure - I
Name of the Listed Entity: R	ASOI LIMITED	
Scrip Code : 507649		
Name of the scrip: RASOI		
Class of Security: EQUITY S	HARES	
Share Holding Pattern Filed u	nder Reg.31(1)(b) for Quarter ending : 30.09.2018	

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	1849	24225	0	0	24225	25.08	24225	0	24225	25.08	C	25.08	(	0.00	0	0.00	21477
(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	1862	96600	0	0	96600	100.00	96600	0	96600	100.00	C	100.00	(	0.00	0	0.00	93852

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)		oting Rig	hts held in ea	ch class of	No.of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as Numl a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		Number of pledged of otherwise encumbe	or e	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	Class eg:Y	Rights	Total as a % of (A+B+C)		No. (a	As a % of total Shares held (b)		As a % of total Shares held (b)	
1	Indian																	
(a)	Individuals/ Hindu Undivided		2	4363	0	0	4363	4.52	4363	0	4363	4.52	0	4.52	0.00	(	0.00	436
	Family VARUNN MODY	ADZPM8407B	1	4087	0	0	4087	4.23	4087	0	4087	4.23	0	4.23	0 0.00	(	0.00	408
		AEXPM8474P	1	276	0	0	276			0	276				0.00		0.00	27
(b)	Central Government/ State														1			
(c)	Government(s) Financial Institutions/ Banks														+			
(d)	Any Other (Specify)																	
(d-i)	Bodies Corporate		11	68012	0				68012	0	68012	70.41	0		0.00	(	0.00	6801:
	J L MORISON INDIA LIMITED	AAACJ0248C	1	18003	0	0	18003	18.64	18003	0	18003	18.64	0	18.64	0.00	(	0.00	1800
	HINDUSTAN COMPOSITES	AAACH0973N	1	16565	0	0	16565	17.15	16565	0	16565	17.15	0	17.15	0.00	(	0.00	1656
	PALLAWI RESOURCES LTD	AABCP7787P	1	7851	0	0	7851	8.13	7851	0	7851	8.13	0	8.13	0.00	(	0.00	785
	LEADERS HEALTHCARE	AAACL4544K	1	6715	0	0	6715	6.95	6715	. 0	6715	6.95	0	6.95	0.00	(	0.00	671
	LIMITED GOODPOINT ADVISORY SERVICES LLP	AARFG9800B	1	5414	0	0	5414	5.60	5414	0	5414	5.60	0	5.60	0.00	(	0.00	541
		AACCN3447K	1	4095	0	0	4095	4.24	4095	0	4095	4.24	0	4.24	0.00	(	0.00	409
	SILVER TRADING AND SERVICES LTD	AADCS6066J	1	4024	0	0	4024	4.17	4024	. 0	4024	4.17	0	4.17	0.00	(	0.00	402
	SURDAS TRADING & MFG CO LTD	AAECS6576L	1	1790	0	0	1790	1.85	1790	0	1790	1.85	0	1.85	0.00	(	0.00	179
	PALLAWI TRADING & MFG CO LTD		1	1662	0	0	1662	1.72	1662	0	1662	1.72	0	1.72	0.00	(	0.00	166
	AXON TRADING & MFG CO LTD	AACCA1943M	1	1541	0	0	1541	1.60	1541	0	1541	1.60	0	1.60	0.00	(	0.00	154
		AAACL4652L	1	352	0	0	352	0.36	352	0	352	0.36	0	0.36	0.00	(	0.00	35
	Sub Total(A)(1)		13	72375	0	0	72375	74.92	72375	0	72375	74.92	0	74.92	0 0.00	(	0.00	7237
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	(	0.00	7237
	Note : (1) PAN would not be display	ed on website of	Stock Exchange	ae(s)	l		l					<u> </u>			1		ļ — I	
	(2) The term "Encumbrance"	has the same me	eaning as assig	ned under	regulation	28(3) of SEBI (Su	bstancial Acq	uisition of Share	es and Takeo	vers) Reg	ulations, 2011			T T				

Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN (ii)	Nos. of sharehold er	No. of fully paid up equity shares held	Partly paid- up equity shares held	No. of shares underlyin g Depositor y Receipts			of securities			No.of Shares Underlying Outstanding convertible securities (including Warrants)	shareholding as in shares a % assuming			Number of pledged of otherwise encumber	Number of equity shares held in dematerialis ed form	
	(1)	()	()	(1.4)	(*)	(*')	(iv)+(v)+(vi)	(A+B+C2)	γ.	~)		(^)	a % of (A+B+C2)			(xiii)		(211)
									No. of Voting Rights  Total as a % of (A+B+C)				No. (a) As a % of total Shares			No. (a)	As a % of total Shares held (b)	
									Class eg : Class eg : Y	Total					held (b)		neia (b)	
1	Institutions																	
(a)	Mutual Funds/ UTI																	
(b)	Venture Capital Funds																	
(c)	Alternate Investment																	
(d)	Funds Foreign Venture Capital Investors																	
(e)	Foreign Portfolio Investors																	
(f)	Financial Institutions/ Banks		2	3	0	0	3	0.00	3 0	:	3 0.00	C	0.00	C	0.00	C	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	C	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	,	0.00	0	0.00	C	0.00	0	0.00	0
			1															

3	Non-Institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		1790	9668	0	0	9668	10.01	9668	0	9668	10.01	0	10.01	0	0.00	0	0.00	7089
	ii. Individual shareholders	3	1	1816	0	0	1816	1.88	1816	0	1816	1.88	0	1.88	0	0.00	0	0.00	1816
	holding nominal share capital in excess of Rs. 2 lakhs.																		
	MRIDU HARI DALMIA	AADPD6744R	1	1816	0	0	1816	1.88	1816	0	1816		0	1.88	0	0.00	0	0.00	1816
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		-
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Others(Specify)																		
(e-i)	NRI		20	216	0	0	216	0.22	216	0	216	0.22	0	0.22	0	0.00	0	0.00	59
	Non Repatriation		15	209	0	0	209	0.22	205	0	209	0.22	0	0.22	0	0.00	0	0.00	52
	Repatriation		5	7	0	0	7	0.01	7	0	7	0.01	0	0.01	0	0.00	0	0.00	7
(e-ii)	Bodies Corporate		33	11791	0	0	11791	12.21	11791	0	11791	12.21	0	12.21	0	0.00	0	0.00	11781
	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		1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
(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)		1847	24222	0	0	24222	25.07	24222	0	24222	25.07	0	25.07	0	0.00	0	0.00	21476
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1849	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	21477
	Note:																		
$\vdash$	(1) PAN would not be di	isplayed on websi	ite of Stock	Exchange	(s)														
	(2) The above formats n	leed to be disclos	ed along wi	th the nam	ne of the foll	lowing perso	ons : Institi	utions/ Non											

(2) The above formats need to be disclosed along with the na 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 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	Shareholding % calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			class of securities  Outstanding convertible securities (including Warrants)		each class of securities  Underlying Outstanding convertible securities (including Warrants)  as a % assuming full in shares conversion of convertible securities (as a percentage of diluted share capital)				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.	% (		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)	f
									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		ı	1					