

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 : 30.06.2018

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	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	1828	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	21419
(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	1841	96600	0	0	96600	100.00	96600	0	96600	100.00	0	100.00	0	0.00	0	0.00	93794

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 LLP	AARFG9800B	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																			

3	Non-Institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs		1768	9678	0	0	9678	10.02	9678	0	9678	10.02	0	10.02	0	0.00	0	0.00	7041
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	1816	0	0	1816	1.88	1816	0	1816	1.88	0	1.88	0	0.00	0	0.00	1816
	MRIDU HARI DALMIA	AADPD6744R	1	1816	0	0	1816	1.88	1816	0	1816	1.88	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		19	212	0	0	212	0.22	212	0	212	0.22	0	0.22	0	0.00	0	0.00	55
	Non Repatriation		14	205	0	0	205	0.21	205	0	205	0.21	0	0.21	0	0.00	0	0.00	48
	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		34	11782	0	0	11782	12.20	11782	0	11782	12.20	0	12.20	0	0.00	0	0.00	11772
	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		2	4	0	0	4	0.00	4	0	4	0.00	0	0.00	0	0.00	0	0.00	4
(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)		1826	24222	0	0	24222	25.07	24222	0	24222	25.07	0	25.07	0	0.00	0	0.00	21418
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		1828	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	21419
	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	

