

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	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	1798	24225	0	0	24225	25.08	24225	0	24225	25.08	0	25.08	0	0.00	0	0.00	21240
(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	1811	96600	0	0	96600	100.00	96600	0	96600	100.00	0	100.00	0	0.00	0	0.00	93615

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 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																		

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 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	

