

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 : 30.06.2016

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 | | 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 | Class eg : Y | Total | | | | | | | | |
| (A) | Promoter & Promoter Group | 14 | 1447633 | 0 | 0 | 1447633 | 74.93 | 1447633 | 0 | 1447633 | 74.93 | 0 | 74.93 | 0 | 0.00 | 0 | 0.00 | 1447633 |
| (B) | Public | 3176 | 484367 | 0 | 0 | 484367 | 25.07 | 484367 | 0 | 484367 | 25.07 | 0 | 25.07 | 0 | 0.00 | 0 | 0.00 | 389082 |
| (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 | 3190 | 1932000 | 0 | 0 | 1932000 | 100.00 | 1932000 | 0 | 1932000 | 100.00 | 0 | 100.00 | 0 | 0.00 | 0 | 0.00 | 1836715 |

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 | |
|--|-----|---------------------|---|------------------------------------|--|------------------------|--|--|--------------|----------|-----------|--|---|---------------------------------|---------------------------------|--|---------------------------|---|-----------|
| | | | | | | | | (i) | (ii) | (iii) | (iv) | | | (v) | (vi) | (vii) = (iv)+(v)+(vi) | (viii) As a % of (A+B+C2) | | (ix) |
| | | | | | | | | No. of Voting Rights | | | | Total as a % of (A+B+C) | No. (a) | | As a % of total Shares held (b) | | | | |
| | | | | | | | | 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 | | | 3 | 77 | 0 | 0 | 77 | 0.00 | 77 | 0 | 77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 34 |
| (g) Insurance Companies | | | | | | | | | | | | | | | | | | | |
| (h) Provident Funds/ Pension Funds | | | | | | | | | | | | | | | | | | | |
| (i) Any Other (Specify) | | | | | | | | | | | | | | | | | | | |
| Sub Total(B)(1) | | | 3 | 77 | 0 | 0 | 77 | 0.00 | 77 | 0 | 77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 34 |
| 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 |

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 | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

