

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 : 31.12.2015

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	
								(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)				(ix)	(x)	(xi) = (vii)+(x) As a % of (A+B+C2)			(xii)
								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	14	1447633	0	0	1447633	74.93	1447633	0	1447633	74.93	0	74.93	0	0.00	0	0.00	1447633
(B)	Public	3238	484367	0	0	484367	25.07	484367	0	484367	25.07	0	25.07	0	0.00	0	0.00	375455
(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	3252	1932000	0	0	1932000	100.00	1932000	0	1932000	100.00	0	100.00	0	0.00	0	0.00	1823088

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	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)			(xii)	(xiii)	(xiv)				
(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								
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

3	Non-Institutions																		
(a)	Individuals -		3165	220031	0	0	220031	11.39	220031	0	220031	11.39	0	11.39	0	0.00	0	0.00	124108
	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		19	4234	0	0	4234	0.22	4234	0	4234	0.22	0	0.22	0	0.00	0	0.00	783
(e-ii)	Bodies Corporate		49	260017	0	0	260017	13.46	260017	0	260017	13.46	0	13.46	0	0.00	0	0.00	250522
	IDBI TRUSTEESHIP SERVICES LTD.	AABTT9807D	1	95919	0	0	95919	4.96	95919	0	95919	4.96	0	4.96	0	0.00	0	0.00	95919
	UNITED MACHINE CO	AAACU3228P	1	69000	0	0	69000	3.57	69000	0	69000	3.57	0	3.57	0	0.00	0	0.00	69000
	DALMIA SEC.PVT.LTD.	AABCD1813G	1	43513	0	0	43513	2.25	43513	0	43513	2.25	0	2.25	0	0.00	0	0.00	43513
(e-iii)	Clearing Member		2	8	0	0	8	0.00	8	0	8	0.00	0	0.00	0	0.00	0	0.00	8
	Sub Total(B)(3)		3235	484290	0	0	484290	25.07	484290	0	484290	25.07	0	25.07	0	0.00	0	0.00	375421
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		3238	484367	0	0	484367	25.07	484367	0	484367	25.07	0	25.07	0	0.00	0	0.00	375455

Note:

(1) PAN would not be displayed on website of Stock Exchanges

(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	

Table IV- Statement showing shareholding pattern of the Non Promoter and Non Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholder	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	
									(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)
	(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									
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	0.00	0	0.00	0	0.00	0	0.00	0
	Note :																		
	(1) PAN would not be displayed on website of Stock Exchanges																		
	(2) The above format needs to disclose name of all holders 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																		