

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. Name of Listed Entity: Rossari Biotech Limited
2. Scrip Code/Name of Scrip/Class of Security: Equity Shares
3. Share Holding Pattern Filed under: Reg. 31(1)(a) : 21/07/2020
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares?		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?	Yes	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:



Introductory sub-table (I)(a) -						POST ISSUE												
Name of the Company: Rossari Biotech Limited																		
Scrip Code, Name of the scrip, class of security : EQUITY																		
As on : 21.07.2020																		
Table I - Summary Statement holding of specified securities																		
Cate gory	Category of shareholder	Nos. of sharehol ders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Sharehold ing as a % of total no. of shares (calculat ed as per SCRR, 1957) As a % of (A+B+C2)	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) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialize d form
								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: Equity Shares	Class: NIL	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	9	37745500	0	0	37745500	72.69	37745500	0	37745500	72.69	0	72.69	37745500	100.00	0	0.00	37745500
(B)	Public	117472	14183890	0	0	14183890	27.31	14183890	0	14183890	27.31	0	27.31	6010360	42.37	NA		14183890
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA		0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA		0
(C2)	Shares held by Employee	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
	Total	117481	51929390	0	0	51929390	100.00	51929390	0	51929390	100.00	0	100.00	43755860	84.26	0	0.00	51929390



	Category & Name of the Shareholders	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	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2)	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) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialize d form
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class: Equity Shares	Class: NIL	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	6	34509300	0	0	34509300	66.45	34509300	0	34509300	66.45	0	66.45	34509300	100.00	0	0.00	34509300
	Edward Menezes		16118820	0	0	16118820	31.04	16118820	0	16118820	31.04	0	31.04	16118820	100.00	0	0.00	16118820
	Sunil Srinivasan Chari		16089320	0	0	16089320	30.98	16089320	0	16089320	30.98	0	30.98	16089320	100.00	0	0.00	16089320
	Anita Menezes		1002630	0	0	1002630	1.93	1002630	0	1002630	1.93	0	1.93	1002630	100.00	0	0.00	1002630
	Jyotishna Sunil Chari		1000330	0	0	1000330	1.93	1000330	0	1000330	1.93	0	1.93	1000330	100.00	0	0.00	1000330
	Yash Sunil Chari		165000	0	0	165000	0.32	165000	0	165000	0.32	0	0.32	165000	100.00	0	0.00	165000
	Mikhail Menezes		133200	0	0	133200	0.26	133200	0	133200	0.26	0	0.26	133200	100.00	0	0.00	133200
(b)	Central Government/ State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)	3	3236200	0	0	3236200	6.23	3236200	0	3236200	6.23	0	6.23	3236200	100.00	0	0.00	3236200
1	Bodies Corporates	1	3016200	0	0	3016200	5.81	3016200	0	3016200	5.81	0	5.81	3016200	100.00	0	0.00	3016200
	Rossari Biotech India Pvt Ltd		3016200	0	0	3016200	5.81	3016200	0	3016200	5.81	0	5.81	3016200	100.00	0	0.00	3016200
2	Trust	2	220000	0	0	220000	0.42	220000	0	220000	0.42	0	0.42	220000	100.00	0	0.00	220000
	Menezes Family Trust - in the name of Edward Walter Menezes		110000	0	0	110000	0.21	110000	0	110000	0.21	0	0.21	110000	100.00	0	0.00	110000
	Chari Family Trust - in the name of Sunil Srinivasan Chari		110000	0	0	110000	0.21	110000	0	110000	0.21	0	0.21	110000	100.00	0	0.00	110000
	Sub-Total (A)(1)	9	37745500	0	0	37745500	72.69	37745500	0	37745500	72.69	0	72.69	37745500	100.00	0	0.00	37745500



(2) Foreign																			
	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(a)																			
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
(f)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	37745500	0	0	37745500	72.69	37745500	0	37745500	72.69	0	72.69	37745500	100.00	0	0.00	37745500	



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	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 As a % of (A+B+C2)	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) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class: Equity Shares	Class: NIL	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
(1)	Institutions																	
(a)	Mutual Funds/	14	2706231	0	0	2706231	5.21	2706231	0	2706231	5.21	0	5.21	2220081	82.04	NA		2706231
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
(c)	Alternate Investment Funds	17	996230	0	0	996230	1.92	996230	0	996230	1.92	0	1.92	759435	76.23	NA		996230
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
(e)	Foreign Portfolio Investors	27	2430045	0	0	2430045	4.68	2430045	0	2430045	4.68	0	4.68	1739913	71.60	NA		2430045
	MALABAR INDIA FUND LIMITED		638592	0	0	638592	1.23	638592	0	638592	1.23	0	1.23	329420	51.59	NA		638592
(f)	Financial Institutions/ Banks	11	559759	0	0	559759	1.08	559759	0	559759	1.08	0	1.08	0	0.00	NA		559759
(g)	Insurance Companies	8	545200	0	0	545200	1.05	545200	0	545200	1.05	0	1.05	430571	78.97	NA		545200
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
(i)	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
	Sub-Total (B)(1)	77	7237465	0	0	7237465	13.94	7237465	0	7237465	13.94	0	13.94	5150000	71.16	NA		7237465
(2)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0
	Sub-Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0



(3) Non-institutions																	
Individuals																	
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.																
	116876	5528401	0	0	5528401	10.65	5528401	0	5528401	10.65	0	10.65	154500	2.79	NA	5528401	
(a)	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	NA	0	
(b)	NBFCs registered with RBI																
	6	257767	0	0	257767	0.50	257767	0	257767	0.50	0	0.50	0	0.00	NA	257767	
(c)	Employee Trusts																
	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
(d)	Overseas Depositories (holding DRs) (balancing figure)																
	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
(e)	Any Other (specify)																
1	513	1160257	0	0	1160257	2.23	1160257	0	1160257	2.23	0	2.23	705860	60.84	NA	1160257	
2	64	791491	0	0	791491	1.52	791491	0	791491	1.52	0	1.52	352930	44.59	NA	791491	
3	1	352930	0	0	352930	0.68	352930	0	352930	0.68	0	0.68	352930	100.00	NA	352930	
4	448	15836	0	0	15836	0.03	15836	0	15836	0.03	0	0.03	0	0.00	NA	15836	
Sub-Total (B)(3)																	
	117395	6946425	0	0	6946425	13.38	6946425	0	6946425	13.38	0	13.38	860360	12.39	NA	6946425	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)																	
	117472	14183890	0	0	14183890	27.31	14183890	0	14183890	27.31	0	27.31	6010360	42.37	NA	14183890	



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

	Category & Name of the Shareholders	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 As a % of (A+B+C2)	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) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class: Equity Shares	Class: NIL	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)=(IV)+(V)+(VI)	(VIII)	(IX)				(X)	(XI)=(VII)+(X)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder	0			0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)	Name of DR Holder (if available)																	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)																		
	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



Table V - Statement showing details of Significant Beneficial Owners (SBOs)

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