

Format of Holding of Specified securities

POST ISSUE
15.12.2021

1. Name of Listed Entity: RATEGAIN TRAVEL TECHNOLOGIES LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
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
f	Whether company has equity shares with differential voting rights?		NO
g	Whether the listed entity has any significant beneficial owner?		NO

*if the Listed Entity selects 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:

Sanjay



Category	Category of Shareholder	No 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 (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (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	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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class Equity Shares	Class N.A.	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)			(X)	(XI)	(XII)		(XIII)		(XIV)	
		3	60401440	0	0	60401440	56.58	60401440	0	60401440	56.58	0	56.58	60401440	100.00	0	0.00	60401440
(A)	Promoter & Promoter Group	90666	46356672	0	0	46356672	43.42	46356672	0	46356672	43.42	0	43.42	28063573	60.54	NA	0.00	46356672
(B)	Public																	
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DBs	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	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	NA	NA	0
	Total:	90669	106758112	0	0	106758112	100.00	106758112	0	106758112	100.00	0	100.00	88465013	82.86	0	0.00	106758112

Gerling



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type promoter OR promoter group entity	No 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 (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) 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) (VII)+(X) 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 A+B+C2		No.	As a % of total Shares held	No.	As a % of total Shares held			
									Class Equity Shares	Class N.A.	Total								
	(I)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(X)			(XI)	(XII)	(XIII)		(XIV)			
(1)	Indian		3	60401440	0	0	60401440	56.58	60401440	0	60401440	56.58	0	56.58	60401440	100.00	0	0.00	60401440
(a)	Individuals/Hindu undivided Family		1	1675630	0	0	1675630	1.57	1675630	0	1675630	1.57	0	1.57	1675630	100.00	0	0.00	1675630
	USHA CHOPRA	Promoter Group																	
	BHANU CHOPRA	Promoter		44483450	0	0	44483450	41.67	44483450	0	44483450	41.67	0	41.67	44483450	300.00	0	0.00	44483450
	MEGHNA CHOPRA	Promoter		14242360	0	0	14242360	13.34	14242360	0	14242360	13.34	0	13.34	14242360	100.00	0	0.00	14242360
(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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)		3	60401440	0	0	60401440	56.58	60401440	0	60401440	56.58	0	56.58	60401440	100.00	0	0.00	60401440
(2)	Foreign																		
	Individuals (Non-Resident Individuals/Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)	Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(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
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	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
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	60401440	0	0	60401440	56.58	60401440	0	60401440	56.58	0	56.58	60401440	100.00	0	0.00	60401440

Seenu



Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No 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 (IV+V+VI)	Shareholding as a % of total no of shares (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)	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 (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class Equity Shares	Class N.A.	Total							
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																
(a)	Mutual Funds	9	5725857	0	0	5725857	5.36	5725857	0	5725857	5.36	0	5.36	4235470	73.97	NA	5725857
	KICQ PRUDENTIAL MIDCAP FUND	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100.00	NA	1411795
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	1	1262051	0	0	1262051	1.18	1262051	0	1262051	1.18	0	1.18	705915	55.03	NA	1262051
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLE	1	1523022	0	0	1523022	1.43	1523022	0	1523022	1.43	0	1.43	1411795	92.70	NA	1523022
(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	3	259344	0	0	259344	0.24	259344	0	259344	0.24	0	0.24	99048	38.19	NA	259344
(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	22	12539690	0	0	12539690	11.75	12539690	0	12539690	11.75	0	11.75	8442886	67.33	NA	12539690
	NOMURA INDIA INVESTMENT FUND MOTHER FUND	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100.00	NA	1411795
	GOVERNMENT OF SINGAPORE	1	1955023	0	0	1955023	1.83	1955023	0	1955023	1.83	0	1.83	1644650	84.12	NA	1955023
	INTEGRATED CORE STRATEGIES ASIA PTE LTD	1	1212218	0	0	1212218	1.14	1212218	0	1212218	1.14	0	1.14	0	0.00	NA	1212218
	ASHOKA INDIA OPPORTUNITIES FUND	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100.00	NA	1411795
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY F	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	1411795	100.00	NA	1411795
(f)	Financial Institutions/Banks	6	813864	0	0	813864	0.76	813864	0	813864	0.76	0	0.76	0	0.00	NA	813864
(g)	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(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																
	Qualified Institutional Buyer	5	1974432	0	0	1974432	1.85	1974432	0	1974432	1.85	0	1.85	1411830	71.51	NA	1974432
	Sub Total (B)(1)	45	21313187	0	0	21313187	19.96	21313187	0	21313187	19.96	0	19.96	14189184	66.57	NA	21313187
(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																
(a)	I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs	86671	8141604	0	0	8141604	7.63	8141604	0	8141604	7.63	0	7.63	512599	6.30	NA	8141604
	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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(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																
	NON RESIDENT INDIANS	237	12725	0	0	12725	0.01	12725	0	12725	0.01	0	0.01	0	0.00	NA	12725
	FOREIGN BODIES CORPORATES	2	13361790	0	0	13361790	12.52	13361790	0	13361790	12.52	0	12.52	13361790	100.00	NA	13361790
	WAGNER LIMITED	1	5704830	0	0	5704830	5.34	5704830	0	5704830	5.34	0	5.34	5704830	100.00	NA	5704830
	AVATAR HOLDINGS	1	7650960	0	0	7650960	7.17	7650960	0	7650960	7.17	0	7.17	7650960	100.00	NA	7650960
	BODIES CORPORATES	50	3146664	0	0	3146664	2.95	3146664	0	3146664	2.95	0	2.95	0	0.00	NA	3146664
	H U F	3651	380702	0	0	380702	0.36	380702	0	380702	0.36	0	0.36	0	0.00	NA	380702
	Sub Total (B)(3)	90621	25043485	0	0	25043485	23.46	25043485	0	25043485	23.46	0	23.46	13874389	55.40		25043485
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	90666	46356672	0	0	46356672	43.42	46356672	0	46356672	43.42	0	43.42	28063573	60.54		46356672

Sanjay



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

Category	Category & Name of the Shareholder	No 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 (IV+V+VI)	Shareholding as a % of total no of shares (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)	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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class Equity Shares	Class N.A.	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder	0	0		0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0		0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0		0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Seenu



Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Seal



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account

No of Shareholders

No of shares

Seenu



Table V - Statement showing details of Significant Beneficial Owners (SBOs)												
Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or					Date of creation / acquisition of significant beneficial interest#		
	Name	Nationality	Name	Nationality	Whether by virtue of:							
					Shares	Voting Rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence			
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

Seenu

