

Format of Holding of Specified securities

1. Name of Listed Entity: RATEGAIN TRAVEL TECHNOLOGIES LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 543417, RATEGAIN, EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. if under 31(1)(b) then indicate the report for quarter ending 31/03/2022
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment

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		
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
c	Whether the Listed Entity has any shares against which depository receipts are issued?		
d	Whether the Listed Entity has any shares in locked-in?		
e	Whether any shares held by promoters are pledge or otherwise encumbered?		
f	Whether company has equity shares with differential voting rights?		
g	Whether the listed entity has any significant beneficial owner?		

*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:

Table I - Summary Statement holding of specified securities

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+CZ))	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 X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	3	60401440	0	0	60401440	56.29	60401440	0	60401440	56.29	0	56.29	60401440	100.00	0	0.00	60401440
(B)	Public	69015	46908812	0	0	46908812	43.71	46908812	0	46908812	43.71	0	43.71	13973437	29.79	NA	NA	46908810
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	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:	69018	107310252	0	0	107310252	100.00	107310252	0	107310252	100.00	0	100.00	74374877	69.31	0	0.00	107310250

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	PAN	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+C)			No.	As a % of total Shares	No.	As a % of total Shares held		
										Class X	Class Y	Total								
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			3	60401440	0	0	60401440	56.29	60401440	0	60401440	56.29	0	56.29	60401440	100.00	0	0.00	60401440
	USHA CHOPRA	Promoter Group	ADMPC7455Q	1	1675630	0	0	1675630	1.56	1675630	0	1675630	1.56	0	1.56	1675630	100.00	0	0.00	1675630
	BHANU CHOPRA	Promoters	AGWPC5625R	1	44483450	0	0	44483450	41.45	44483450	0	44483450	41.45	0	41.45	44483450	100.00	0	0.00	44483450
	MEGHA CHOPRA	Promoters	AGWPC5631K	1	14242360	0	0	14242360	13.27	14242360	0	14242360	13.27	0	13.27	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	56.29	60401440	0	60401440	56.29	0	56.29	60401440	100.00	0	0.00	60401440
(2)	Foreign																			
(a)	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
(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	56.29	60401440	0	60401440	56.29	0	56.29	60401440	100.00	0	0.00	60401440

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	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	No.	As a % of total Shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	
(1)	Institutions																	
(a)	Mutual Funds		9	7436420	0	0	7436420	6.93	7436420	0	7436420	6.93	0	6.93	0	0.00	NA	7436420
	ICICI PRUDENTIAL MIDCAP FUND	AAAAI0038F	1	1481899	0	0	1481899	1.38	1481899	0	1481899	1.38	0	1.38	0	0.00	NA	1481899
	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C A	AAATB0102C	1	1482441	0	0	1482441	1.38	1482441	0	1482441	1.38	0	1.38	0	0.00	NA	1482441
	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GRO	AAATR0090B	1	3137663	0	0	3137663	2.92	3137663	0	3137663	2.92	0	2.92	0	0.00	NA	3137663
(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		2	515000	0	0	515000	0.48	515000	0	515000	0.48	0	0.48	99048	19.23	NA	515000
(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		14	9847289	0	0	9847289	9.18	9847289	0	9847289	9.18	0	9.18	0	0.00	NA	9847289
	NOMURA INDIA INVESTMENT FUND MOTHER FUND	AAAAN3240L	1	1411795	0	0	1411795	1.32	1411795	0	1411795	1.32	0	1.32	0	0.00	NA	1411795
	KUWAIT INVESTMENT AUTHORITY FUND 225	AAATK3858Q	1	3203638	0	0	3203638	2.99	3203638	0	3203638	2.99	0	2.99	0	0.00	NA	3203638
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQU	AAGCG9887L	1	2687885	0	0	2687885	2.50	2687885	0	2687885	2.50	0	2.50	0	0.00	NA	2687885
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0
(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		2	1495067	0	0	1495067	1.39	1495067	0	1495067	1.39	0	1.39	0	0.00	NA	1495067
	Sub Total (B)(1)		27	19293776	0	0	19293776	17.98	19293776	0	19293776	17.98	0	17.98	99048	0.51	NA	19293776
(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		66251	8426679	0	0	8426679	7.85	8426679	0	8426679	7.85	0	7.85	512599	6.08	NA	8426677
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs		1	250000	0	0	250000	0.23	250000	0	250000	0.23	0	0.23	0	0.00	NA	250000
(b)	NBFCs Registered with RBI		1	35	0	0	35	0.00	35	0	35	0.00	0	0.00	0	0.00	NA	35
(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		371	275853	0	0	275853	0.26	275853	0	275853	0.26	0	0.26	0	0.00	NA	275853
	CLEARING MEMBERS		71	93228	0	0	93228	0.09	93228	0	93228	0.09	0	0.09	0	0.00	NA	93228
	FOREIGN BODIES CORPORATES		2	13361790	0	0	13361790	12.45	13361790	0	13361790	12.45	0	12.45	13361790	100.00	NA	13361790
	WAGNER LIMITED	AAACW6250F	1	5704830	0	0	5704830	5.32	5704830	0	5704830	5.32	0	5.32	5704830	100.00	NA	5704830
	AVATAAR HOLDINGS	AAVCA0316R	1	7656960	0	0	7656960	7.14	7656960	0	7656960	7.14	0	7.14	7656960	100.00	NA	7656960
	NRI NON-REPATRIATION		169	163697	0	0	163697	0.15	163697	0	163697	0.15	0	0.15	0	0.00	NA	163697
	BODIES CORPORATES		202	4764380	0	0	4764380	4.44	4764380	0	4764380	4.44	0	4.44	0	0.00	NA	4764380
	PLUTUS WEALTH MANAGEMENT LLP	AATFP4879R	1	2500000	0	0	2500000	2.33	2500000	0	2500000	2.33	0	2.33	0	0.00	NA	2500000
	H U F		1919	279224	0	0	279224	0.26	279224	0	279224	0.26	0	0.26	0	0.00	NA	279224
	FOREIGN NATIONALS		1	150	0	0	150	0.00	150	0	150	0.00	0	0.00	0	0.00	NA	150
	Sub Total (B)(3)		68988	27615036	0	0	27615036	25.73	27615036	0	27615036	25.73	0	25.73	13874389	50.24		27615034
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		69015	46908812	0	0	46908812	43.71	46908812	0	46908812	43.71	0	43.71	13973437	29.79		46908810

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

Category	Category & Name of the Shareholder	PAN	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			No.	As a % of total Shares	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	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) Regu		0	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	0.00	0	0	0	0.00	0	0.00	0	0.00			0

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

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares

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

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