

RPSG Ventures Limited
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 nos. 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
								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								
(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)
(A)	Promoter & Promoter Group	13	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92	0	0	0	0	13234437
(B)	Public	41917	13276972	0	0	13276972	50.08	13276972	0	13276972	50.08	0	50.08	0	0	NA	NA	13027625
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	NA	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	NA	NA	0
	Total	41930	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	0	0	0	26262062

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	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 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: y	Total								
	(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)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		5	56842	0	0	56842	0.21	56842	0	56842	0.21	0	0.21	0	0	0	0	56842
	Sanjiv Goenka		1	26958	0	0	26958	0.10	26958	0	26958	0.10	0	0.10	0	0	0	0	26958
	Shashwat Goenka		1	22281	0	0	22281	0.08	22281		22281	0.08	0	0.08	0	0	0	0	22281
	Preeti Goenka		1	5044	0	0	5044	0.02	5044		5044	0.02	0	0.02	0	0	0	0	5044
	Sanjiv Goenka HUF		1	2459	0	0	2459	0.01	2459	0	2459	0.01	0	0.01	0	0	0	0	2459
	Avarna Jain		1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0	0	0	100
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		8	13177595	0	0	13177595	49.71	13177595	0	13177595	49.71	0	49.71	0	0	0	0	13177595
	Bodies Corporate		8	13177595	0	0	13177595	49.71	13177595	0	13177595	49.71	0	49.71	0	0	0	0	13177595
	Rainbow Investments Limited		1	11759326	0	0	11759326	44.36	11759326	0	11759326	44.36	0	44.36	0	0	0	0	11759326
	Stel Holdings Limited		1	498694	0	0	498694	1.88	498694	0	498694	1.88	0	1.88	0	0	0	0	498694
	Phillips Carbon Black Limited		1	337239	0	0	337239	1.27	337239	0	337239	1.27	0	1.27	0	0	0	0	337239
	Saregama India Limited		1	251997	0	0	251997	0.95	251997	0	251997	0.95	0	0.95	0	0	0	0	251997
	Integrated Coal Mining Limited		1	215072	0	0	215072	0.81	215072	0	215072	0.81	0	0.81	0	0	0	0	215072
	Kolkata Metro Networks Limited		1	57000	0	0	57000	0.22	57000	0	57000	0.22	0	0.22	0	0	0	0	57000
	Castor Investments Limited		1	50000	0	0	50000	0.19	50000	0	50000	0.19	0	0.19	0	0	0	0	50000
	Dotex Merchandise Private Limited		1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	0	0	0	8267
	Sub Total (A)(1)		13	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92	0	0	0	0	13234437
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		13	13234437	0	0	13234437	49.92	13234437	0	13234437	49.92	0	49.92	0	0	0	0	13234437

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	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 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: Y	Total								
	(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)
1	Institutions																		
(a)	Mutual Fund		5	737	0	0	737	0.00	737	0	737	0.00	0	-	0	0	NA	NA	190
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(c)	Alternate Investment Funds		2	475000	0	0	475000	1.79	475000	0	475000	1.79	0	1.79	0	0	NA	NA	475000
	Eg India Fund		1	460000	0	0	460000	1.74	460000	0	460000	1.74	0	1.74	0	0	NA	NA	460000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		26	3535055	0	0	3535055	13.33	3535055	0	3535055	13.33	0	13.33	0	0	NA	NA	3533816
	Briarwood Capital Master Fund, Ltd.		1	1319801	0	0	1319801	4.98	1319801	0	1319801	4.98	0	4.98	0	0	NA	NA	1319801
	Kotak Mahindra (International) Limited		1	1283489	0	0	1283489	4.84	1283489	0	1283489	4.84	0	4.84	0	0	NA	NA	1283489
	Ellipsis Partners Llc		1	769346	0	0	769346	2.90	769346	0	769346	2.90	0	2.9	0	0	NA	NA	769346
(f)	Financial Institutions / Banks		17	1692	0	0	1692	0.01	1692	0	1692	0.01	0	0.01	0	0	NA	NA	133
(g)	Insurance Companies		5	156491	0	0	156491	0.60	156491	0	156491	0.60	0	0.60	0	0	NA	NA	155491
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)	4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180	
	Foreign Bank	4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180	
	Sub Total (B)(1)	59	4172165	0.0	0.0	4172165	15.75	4172165	0	4172165	15.75	0	15.75	0	0	NA	NA	4164810	
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)	2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670	
	Sub Total (B)(2)	2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670	
3	Non-Institutions																		
(a)	Individuals			0	0									0		NA	NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	38575	4250452	0	0	4250452	16.04	4250452	0	4250452	16.04	0	16.04	0	0	NA	NA	4123703	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	2037126	0	0	2037126	7.68	2037126	0	2037126	7.68	0	7.68	0	0	NA	NA	2037126	
	Ashish Dhawan		1234286	0	0	1234286	4.66	1234286	0	1234286	4.66	0	4.66	0	0	NA	NA	1234286	
(b)	NBFCs registered with RBI	3	580682	0	0	580682	2.19	580682	0	580682	2.19	0	2.19	0	0	NA	NA	580682	
	Bnk Capital Markets Limited	1	580502	0	0	580502	2.19	580502	0	580502	2.19	0	2.19	0	0	NA	NA	580502	
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0	
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0	
(e)	Any Other (Specify)	3266	2234447	0	0	2234447	8.42	2234447	0	2234447	8.42	0	8.42	0	0	NA	NA	2119634	
	IEPF	1	33123	0	0	33123	0.12	33123	0	33123	0.12	0	0.12	0	0	NA	NA	33123	
	Trusts	7	1873	0	0	1873	0.01	1873	0	1873	0.01	0	0.01	0	0	NA	NA	1873	
	Foreign Nationals	8	10893	0	0	10893	0.04	10893	0	10893	0.04	0	0.04	0	0	NA	NA	3375	
	Hindu Undivided Family	1149	245557	0	0	245557	0.92	245557	0	245557	0.92	0	0.92	0	0	NA	NA	245010	
	Foreign Companies	28	19401	0	0	19401	0.07	19401	0	19401	0.07	0	0.07	0	0	NA	NA	0	
	Non Resident Indians	1428	1041221	0	0	1041221	3.93	1041221	0	1041221	3.93	0	3.93	0	0	NA	NA	959469	
	Unclaimed Shares	1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0.10	0	0	NA	NA	26022	
	Clearing Member	165	174062	0	0	174062	0.66	174062	0	174062	0.66	0	0.66	0	0	NA	NA	174062	
	Bodies Corporate	479	682295	0	0	682295	2.57	682295	0	682295	2.57	0	2.57	0	0	NA	NA	676700	
	Sub Total (B)(3)	41856	9102707	0	0	9102707	34.34	9102707	0	9102707	34.34	0	34.34	0	0	NA	NA	8861145	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	41917	13276972	0	0	13276972	50.09	13276972	0	13276972	50.09	0	50.09	0	0	NA	NA	13027625	

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	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 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised 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 eg: X	Class eg: y	Total								
	(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)
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
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	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	NA	NA	0

Annexure to Table II- Details of Shares which remain unclaimed for Promoter & Promoter Group

Details of Shares which remain unclaimed for Promoter & Promoter Group				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
NIL				



Annexure to Table III- B Details of Shares which remain unclaimed for Public along with such details such as number of shareholders, outstanding shares held in unclaimed suspense account, voting rights which are frozen etc.

Details of Shares which remain unclaimed for Public			
Serial No.	Description	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account
1	Unclaimed Shares in Suspense Account	1	26022

