

RPSG VENTURES LIMITED

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015				
1.	Name of Listed Entity: RPSG Ventures Limited			
2.	Scrip Code/Name of Scrip/Class of Security: 542333 (BSE) RPSGVENT (NSE)			
3.	Share Holding Pattern Filed under: Reg. 31(1)(b)			
4.	For Quarter ending 30 June, 2022			
5.	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?		Yes
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?		Yes
5		Whether any shares held by promoters are pledge or otherwise encumbered?		No
6		Whether Company has equity shares with differential voting rights ?		No
7		Whether the listed entity has any significant beneficial owner ?		No

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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		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	14	14538125	0	0	14538125	54.57	14538125	0	14538125	54.57	2870000	58.99	345072	1.30	0	0	14538125
(B)	Public	46294	12103284	0	0	12103284	45.43	12103284	0	12103284	45.43	0	41.01	0	0	NA	NA	11859299
(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	46308	26641409	0	0	26641409	100.00	26641409	0	26641409	100.00	2870000	100.00	345072	1.30	0	0	26397424

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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	0.09	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)		9	14481283	0	0	14481283	54.36	14481283	0	14481283	54.36	2870000	58.78	345072	1.30	0	0	14481283
	Bodies Corporate		9	14481283	0	0	14481283	54.36	14481283	0	14481283	54.36	2870000	58.78	345072	1.30	0	0	14481283
	Rainbow Investments Limited		1	11759326	0	0	11759326	44.14	11759326	0	11759326	44.14	0	39.85	0	0	0	0	11759326
	Quest Capital Markets Limited		1	580502	0	0	580502	2.18	580502	0	580502	2.18	0	1.97	0	0	0	0	580502
	Stel Holdings Limited		1	1091414	0	0	1091414	4.10	1091414	0	1091414	4.10	0	3.70	0	0	0	0	1091414
	PCBL Limited		1	337239	0	0	337239	1.27	337239	0	337239	1.27	0	1.14	0	0	0	0	337239
	Saregama India Limited		1	308997	0	0	308997	1.16	308997	0	308997	1.16	0	1.04	0	0	0	0	308997
	Integrated Coal Mining Limited		1	345072	0	0	345072	1.30	345072	0	345072	1.30	2870000	10.90	345072	1.30	0	0	345072
	Castor Investments Limited		1	50000	0	0	50000	0.19	50000	0	50000	0.19	0	0.16	0	0	0	0	50000
	Dotex Merchandise Private Limited		1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.02	0	0	0	0	8267
	Lebnitze Real Estates Private Limited		1	466	0	0	466	0.00	466	0	466	0.00	0	0.00	0	0	0	0	466
	Kolkata Metro Networks Limited		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Sub Total (A)(1)		14	14538125	0	0	14538125	54.57	14538125	0	14538125	54.57	2870000	58.99	345072	1.30	0	0	14538125
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)		14	14538125	0	0	14538125	54.57	14538125	0	14538125	54.57	2870000	58.99	345072	1.2952468	0	0	14538125

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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of sharehold- ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyi- ng 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	0.00	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	1.78	475000	0	475000	1.78	0	1.61	0	0	NA	NA	475000
	Eq India Fund		1	460000	0	0	460000	1.74	460000	0	460000	1.74	0	1.56	0	0	NA	NA	460000
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		46	3303032	0	0	3303032	12.39	3303032	0	3303032	12.39	0	11.19	0	0	NA	NA	3301793
	Bw South Asia, Ltd		1	1319801	0	0	1319801	4.95	1319801	0	1319801	4.95	0	4.47	0	0	NA	NA	1319801
	Clsa Global Markets Pte. Ltd.		1	985034	0	0	985034	3.70	985034	0	985034	3.70	0	3.34	0	0	NA	NA	985034
	Ellipsis Partners Llc		1	757379	0	0	757379	2.84	757379	0	757379	2.84	0	2.57	0	0	NA	NA	757379
(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	0.59	156491	0	156491	0.59	0	0.53	0	0	NA	NA	156451
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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)		79	3940142	0.0	0.0	3940142	14.79	3940142	0	3940142	14.79	0	13.36	0	0	NA	NA	3933747
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.		43102	4298782	0	0	4298782	16.14	4298782	0	4298782	16.14	0	14.57	0	0	NA	NA	4175969
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		10	1867098	0	0	1867098	7.01	1867098	0	1867098	7.01	0	6.33	0	0	NA	NA	1867098
	Ashish Dhawan			1234286	0	0	1234286	4.63	1234286	0	1234286	4.63	0	4.18	0	0	NA	NA	1234286
(b)	NBFCs registered with RBI		2	180	0	0	180	0.00	180	0	180	0.00	0	0.00	0	0	NA	NA	180
(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)		3099	1994982	0	0	1994982	7.48	1994982	0	1994982	7.48	0	6.78	0	0	NA	NA	1880635
	IEPF		1	33123	0	0	33123	0.12	33123	0	33123	0.12	0	0.11	0	0	NA	NA	33123
	Trusts		6	453	0	0	453	0.00	453	0	453	0.00	0	0.00	0	0	NA	NA	453
	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		1148	273357	0	0	273357	1.02	273357	0	273357	1.02	0	0.93	0	0	NA	NA	272810
	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		1388	848593	0	0	848593	3.19	848593	0	848593	3.19	0	2.88	0	0	NA	NA	766841
	Unclaimed Shares		1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0.09	0	0	NA	NA	26022
	Clearing Member		34	6766	0	0	6766	0.03	6766	0	6766	0.03	0	0.03	0	0	NA	NA	6766
	Bodies Corporate		485	776374	0	0	776374	2.91	776374	0	776374	2.91	0	2.63	0	0	NA	NA	771245
	Sub Total (B)(3)		46213	8161042	0	0	8161042	30.63	8161042	0	8161042	30.63	0	27.65	0	0	NA	NA	7923882
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		46294	12103284	0	0	12103284	45.42	12103284	0	12103284	45.42	0	41.01	0	0	NA	NA	11859299

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

	Category & Name of the shareholders	PAN	Nos. of shareho lders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underl ying Deposi tory Receip ts	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 demateria lised 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