

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			
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 June 30, 2024		
	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*
	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?		No
	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



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) =	(VIII) As a %	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	14	21013125	0	0	21013125	63.51	21013125	0	21013125	63.51	0	63.5098	18549398	88.28	0	0	21013125
(B)	Public	40053	12073284	0	0	12073284	36.49	12073284	0	12073284	36.49	0	36.4902	0	0.00	NA	NA	11852005
(C)	Non Promoter - Non Public					0			0			0			0.00	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Total	40067	33086409	0	0	33086409	100.00	33086409	0	33086409	100.00	0	100	18549398	56.06	0	0	32865130



RPSG Ventures Limited

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

	Category & Name of the shareholders	Entity Type	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+C 2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible	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 Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			5	56842	0	0	56842	0.1718	56842	0	56842	0.17	0	0.17	0	0.00	0	0	56842
	Sanjiv Goenka	Promoter		1	26958	0	0	26958	0.08	26958	0	26958	0.08	0	0.08	0	0.00	0	0	26958
	Shashwat Goenka	Promoter Group		1	22281	0	0	22281	0.07	22281	0	22281	0.07	0	0.07	0	0.00	0	0	22281
	Preeti Goenka	Promoter Group		1	5044	0	0	5044	0.02	5044	0	5044	0.02	0	0.02	0	0.00	0	0	5044
	Sanjiv Goenka Huf	Promoter Group		1	2459	0	0	2459	0.01	2459	0	2459	0.01	0	0.01	0	0.00	0	0	2459
	Avarna Jain	Promoter Group		1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0	100
(b)	Central Government / State Government(s)			0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(c)	Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0	0
(d)	Any Other (Specify)			9	20956283	0	0	20956283	63.338	20956283	0	20956283	63.34	0	63.34	18549398	88.51	0	0	20956283
	Bodies Corporate			9	20956283	0	0	20956283	63.338	20956283	0	20956283	63.34	0	63.34	18549398	88.51	0	0	20956283
	Rainbow Investments Limited	Promoter		1	12929326	0	0	12929326	39.08	12929326	0	12929326	39.08	0	39.08	12929326	100.00	0	0	12929326
	Integrated Coal Mining Limited	Promoter Group		1	5620072	0	0	5620072	16.99	5620072	0	5620072	16.99	0	16.99	5620072	100.00	0	0	5620072
	Stel Holdings Limited	Promoter Group		1	1091414	0	0	1091414	3.30	1091414	0	1091414	3.30	0	3.30	0	0.00	0	0	1091414
	Quest Capital Markets Limited	Promoter Group		1	580502	0	0	580502	1.75	580502	0	580502	1.75	0	1.75	0	0.00	0	0	580502
	PCBL Limited	Promoter Group		1	337239	0	0	337239	1.02	337239	0	337239	1.02	0	1.02	0	0.00	0	0	337239
	Digidrive Distributors Limited	Promoter Group		1	308997	0	0	308997	0.93	308997	0	308997	0.93	0	0.93	0	0.00	0	0	308997
	Castor Investments Limited	Promoter Group		1	50000	0	0	50000	0.15	50000	0	50000	0.15	0	0.15	0	0.00	0	0	50000
	Lebnitze Real Estates Private Limited	Promoter Group		1	30466	0	0	30466	0.09	30466	0	30466	0.09	0	0.09	0	0.00	0	0	30466
	Dotex Merchandise Private Limited	Promoter Group		1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	0.00	0	0	8267
	Kolkata Metro Networks Limited	Promoter Group		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Saregama India Limited	Promoter Group		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Sub Total (A)(1)			14	21013125	0	0	21013125	63.51	21013125	0	21013125	63.51	0	63.51	18549398	88.28	0	0	21013125
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	21013125	0	0	21013125	63.51	21013125	0	21013125	63.51	0	63.51	18549398	88.28	0	0	21013125



RPSG Ventures Limited

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+C 2)	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	Sub-categorization of shares			
									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)	Shareholding(No. of shares) under		
									Class eg: X	Class eg: y	Total									Sub-category(i)	Sub-category(ii)	Sub-category(iii)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As	(IX)			(X)	(XI)=	(XII)	(XIII)	(XIV)	(XV)					
1	Institutions (Domestic)																					
(a)	Mutual Fund		5	737	0	0	737	0.00	737	0	737	0.00	0	0.00	0	0	NA	NA	190	0	0	0
(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	504688	0	0	504688	1.53	504688	0	504688	1.53	0	1.53	0	0	NA	NA	504688	0	0	0
	Eq India Fund		1	460000	0	0	460000	1.39	460000	0	460000	1.39	0	1.39	0	0	NA	NA	460000			
(d)	Banks		15	1232	0	0	1232	0.00	1232	0	1232	0.00	0	0.00	0	0	NA	NA	133	0	0	0
(e)	Insurance Companies		5	146491	0	0	146491	0.44	146491	0	146491	0.44	0	0.44	0	0	NA	NA	146451	0	0	0
(f)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(g)	Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(h)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(i)	NBFCs registered with RBI		1	120	0	0	120	0.00	120	0	120	0.00	0	0.00	0	0	NA	NA	120	0	0	0
(j)	Other Financial Institutions		2	460	0	0	460	0.00	460	0	460	0.00	0	0.00	0	0	NA	NA	0	0	0	0
(k)	Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
	Sub Total (B)(1)		30	653728	0	0	653728	1.98	653728	0	653728	1.98	0	1.98	0	0	NA	NA	651582	0	0	0
2	Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(d)	Foreign Portfolio Investors Category I		36	1069211	0	0	1069211	3.23	1069211	0	1069211	3.23	0	3.23	0	0	NA	NA	1069211	0	0	0
	Ellipsis Partners Llc		1	757379	0	0	757379	2.29	757379	0	757379	2.29	0	2.29	0	0	NA	NA	757379			
(e)	Foreign Portfolio Investors Category II		2	530531	0	0	530531	1.60	530531	0	530531	1.60	0	1.60	0	0	NA	NA	530531	0	0	0
	Bw South Asia, Ltd		1	519713	0	0	519713	1.57	519713	0	519713	1.57	0	1.57	0	0	NA	NA	519713			
(f)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(g)	Any Other (Specify)		13	4429	0	0	4429	0.01	4429	0	4429	0.01	0	0.01	0	0	NA	NA	180	0	0	0
	Foreign Institutional Investors		9	1239	0	0	1239	0.00	1239	0	1239	0.00	0	0.00	0	0	NA	NA	0	0	0	0
	Foreign Bank		4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180	0	0	0
	The Bank Of New York		1	2980	0	0	2980	0.01	2980	0	2980	0.01	0	0.01	0	0	NA	NA	0			
	The Hongkong And Shanghai Banking Corp.Ltd.		1	180	0	0	180	0.00	180	0	180	0.00	0	0.00	0	0	NA	NA	180			
	Citi Bank N.A.		1	20	0	0	20	0.00	20	0	20	0.00	0	0.00	0	0	NA	NA	0			
	Citibank N.A.		1	10	0	0	10	0.00	10	0	10	0.00	0	0.00	0	0	NA	NA	0			
	Sub Total (B)(2)		51	1604171	0	0	1604171	4.85	1604171	0	1604171	4.85	0	4.85	0	0	NA	NA	1599922	0	0	0
3	Central Government/ State Government(s)																					
(a)	Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(b)	State Government / Governor		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670	0	0	0
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
	Sub Total (B)(3)		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670	0	0	0
4	Non Institutions																					
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		1	1150	0	0	1150	0.00	1150	0	1150	0.00	0	0.00	0	0	NA	NA	1150	0		
(c)	Key Managerial Personnel		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			
(f)	Investor Education and Protection Fund (IEPF)		1	33123	0	0	33123	0.10	33123	0	33123	0.10	0	0.10	0	0	NA	NA	33123	0	0	0



(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.	37282	4759911	0	0	4759911	14.39	4759911	0	4759911	14.39	0	14.39	0	0	NA	NA	4651174	0	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	26	2620433	0	0	2620433	7.92	2620433	0	2620433	7.92	0	7.92	0	0	NA	NA	2620433	0	0	0
	Ashish Dhawan		1234286	0	0	1234286	3.73	1234286	0	1234286	3.73	0	3.73	0	0	NA	NA	1234286			
(i)	Non Resident Indians (NRIs)	1064	380102	0	0	380102	1.15	380102	0	380102	1.15	0	1.15	0	0	NA	NA	304283	0	0	0
(j)	Foreign Nationals	8	10893	0	0	10893	0.03	10893	0	10893	0.03	0	0.03	0	0	NA	NA	3375	0	0	0
(k)	Foreign Companies	28	19401	0	0	19401	0.06	19401	0	19401	0.06	0	0.06	0	0	NA	NA	0	0	0	0
(l)	Bodies Corporate	476	1381094	0	0	1381094	4.17	1381094	0	1381094	4.17	0	4.17	0	0	NA	NA	1378662	0	0	0
(m)	Any Other (Specify)	1084	607178	0	0	607178	1.84	607178	0	607178	1.84	0	1.84	0	0	NA	NA	606631	0	0	0
	Trusts	5	2758	0	0	2758	0.01	2758	0	2758	0.01	0	0.01	0	0	NA	NA	2758	0	0	0
	Escrow Account	1	22	0	0	22	0.00	22	0	22	0.00	0	0.00	0	0	NA	NA	22	0	0	0
	Unclaimed Shares	1	26022	0	0	26022	0.07	26022	0	26022	0.07	0	0.07	0	0	NA	NA	26022	0	0	0
	Bod - Corp-Ltd Liability Partnership	30	228423	0	0	228423	0.69	228423	0	228423	0.69	0	0.69	0	0	NA	NA	228423	0	0	0
	Hindu Undivided Family	1042	349882	0	0	349882	1.06	349882	0	349882	1.06	0	1.06	0	0	NA	NA	349335	0	0	0
	Clerwing Member	5	71	0	0	71	0.00	71	0	71	0.00	0	0.00	0	0	NA	NA	71	0	0	0
	Sub Total (B)(4)	39970	9813285	0	0	9813285	29.66	9813285	0	9813285	29.66	0	29.66	0	0	NA	NA	9598831	0	0	0
	Total Public Shareholding (B)= (B)()+(B)(2)+(B)(3)+b(4)	40053	12073284	0	0	12073284	36.49	12073284	0	12073284	36.49	0	36.49	0	0	NA	NA	11852005	0	0	0



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)				As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
									Class eg: X	Class eg: y	Total									No. (a)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)				(X)	(XI) =	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	



RPSG VENTURES LIMITED

Table V- Statement showing details of significant beneficial owners

Sl. No.	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
NIL									



RPSG VENTURES LIMITED

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

Details of Shares which remain unclaimed for Promoter & Promoter Group

Sl. 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
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NIL



RPSG VENTURES LIMITED

Annexure to Table III- B Details of Shares which remain unclaimed for Public along with such details

Details of Shares which remain unclaimed for Public

Sl. No.	Description	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account
1	Unclaimed Shares in Suspense Account	1	26022

