

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 September, 2021			
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?		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?		No
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 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)	(X)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	15	14408125	0	0	14408125	54.35	14408125	0	14408125	54.35	0	54.35	0	0	0	0	14408125
(B)	Public	42274	12103284	0	0	12103284	45.65	12103284	0	12103284	45.65	0	45.65	0	0	NA	NA	11855399
(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	42289	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	0	0	0	26263524

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

Category & Name of the shareholders	Entity type i.e. Promoter or Promoter Group entity (except promoter)	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)	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+C)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C)	(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	56842	
	Sanjiv Goenka	Promoter		1	26958	0	0	26958	0.10	26958	0	26958	0.10	0	0.10	0	0	26958	
	Shashwat Goenka	Promoter Group		1	22281	0	0	22281	0.08	22281	0	22281	0.08	0	0.08	0	0	22281	
	Preeti Goenka	Promoter Group		1	5044	0	0	5044	0.02	5044	0	5044	0.02	0	0.02	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	2459	
	Avarna Jain	Promoter Group		1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0	100	
(b)	Central Government / State Government(s)			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	
(d)	Any Other (Specify)			10	14351283	0	0	14351283	54.14	14351283	0	14351283	54.13	0	54.14	0	0	14351283	
	Bodles Corporate			10	14351283	0	0	14351283	54.14	14351283	0	14351283	54.13	0	54.14	0	0	14351283	
	Rainbow Investments Limited	Promoter		1	11759326	0	0	11759326	44.36	11759326	0	11759326	44.36	0	44.36	0	0	11759326	
	Bnk Capital Markets Limited	Promoter Group		1	580502	0	0	580502	2.19	580502	0	580502	2.19	0	2.19	0	0	580502	
	Stel Holdings Limited	Promoter Group		1	1091414	0	0	1091414	4.12	1091414	0	1091414	4.12	0	4.12	0	0	1091414	
	Phillips Carbon Black Limited	Promoter Group		1	337239	0	0	337239	1.27	337239	0	337239	1.27	0	1.27	0	0	337239	
	Saregama India Limited	Promoter Group		1	251997	0	0	251997	0.95	251997	0	251997	0.95	0	0.95	0	0	251997	
	Integrated Coal Mining Limited	Promoter Group		1	215072	0	0	215072	0.81	215072	0	215072	0.81	0	0.81	0	0	215072	
	Kolkata Metro Networks Limited	Promoter Group		1	57000	0	0	57000	0.22	57000	0	57000	0.22	0	0.22	0	0	57000	
	Castor Investments Limited	Promoter Group		1	50000	0	0	50000	0.19	50000	0	50000	0.19	0	0.19	0	0	50000	
	Datex Merchandise Private Limited	Promoter Group		1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	0	8267	
	Lebnitze Real Estates Private Limited	Promoter Group		1	466	0	0	466	0.00	466	0	466	0.00	0	0.00	0	0	466	
	Sub Total (A)(1)			15	14408125	0	0	14408125	54.35	14408125	0	14408125	54.34	0	54.35	0	0	14408125	
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			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	
(c)	Institutions			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	
(e)	Any Other (Specify)			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	
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)			15	14408125	0	0	14408125	54.35	14408125	0	14408125	54.34	0	54.35	0	0	14408125	

Note:

1. Admitted under Promoter group based on the disclosure/ information filed/ received with the Stock Exchanges on 26.08.2021 and 27.08.2021

2. The Promoter and Promoter Group have been segregated based on recent amendments issued by SEBI vide circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/616 dated August 13, 2021

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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 underly-ing 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. (s)	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		5	737	0	0	737	0.00	737	0	737	0.00	0	0	0	NA	NA	190		
(a)	Mutual Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	0		
(b)	Venture Capital Funds		2	475000	0	0	475000	1.79	475000	0	475000	1.79	0	1.79	0	0	NA	475000		
(c)	Alternate Investment Funds		1	460000	0	0	460000	1.74	460000	0	460000	1.74	0	1.74	0	0	NA	480000		
	Eq India Fund	7835M	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	0		
(d)	Foreign Venture Capital Investors		36	3595752	0	0	3595752	13.56	3595752	0	3595752	13.56	0	13.56	0	0	NA	3594513		
(e)	Foreign Portfolio Investor		1	1319801	0	0	1319801	4.98	1319801	0	1319801	4.98	0	4.98	0	0	NA	1319801		
	Brianwood Capital Master Fund, Ltd.	3913B	1	1282765	0	0	1282765	4.84	1282765	0	1282765	4.84	0	4.84	0	0	NA	1282765		
	Cloe Global Markets Pte. Ltd	6617F	1	757379	0	0	757379	2.86	757379	0	757379	2.86	0	2.86	0	0	NA	757379		
	Ellipsis Partners Llc	2612L	1	1692	0	0	1692	0.01	1692	0	1692	0.01	0	0.01	0	0	NA	133		
(f)	Financial Institutions / Banks		17	1692	0	0	1692	0.60	16491	0	156491	0.60	0	0.60	0	0	NA	155491		
(g)	Insurance Companies		5	156491	0	0	156491	0.00	0	0	0	0.00	0	0	0	0	NA	0		
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	NA	0		
(i)	Any Other (Specify)		4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	380		
	Foreign Bank		4	3190	0	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	180		
	Sub Total (B)(1)		69	4232862	0.0	0.0	4232862	15.98	4232862	0	4232862	15.98	0	15.98	0	0	NA	4225507		
2	Central Government/ State Government(s)/ President of India		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	1670		
	Central Government / State Government(s)		2	2100	0	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	1670		
	Sub Total (B)(2)																			
3	Non-Institutions				0	0									0		NA			
(a)	Individuals																			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		39137	3921928	0	0	3921928	14.80	3921928	0	3921928	14.80	0	14.80	0	0	NA	3796175		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	1919943	0	0	1919943	7.24	1919943	0	1919943	7.24	0	7.24	0	0	NA	1919943		
	Ashish Dhanwan	09621N	2	1234286	0	0	1234286	4.66	1234286	0	1234286	4.66	0	4.66	0	0	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	180		
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	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	NA	0		
(e)	Any Other (Specify)		3053	2026271	0	0	2026271	7.63	2026271	0	2026271	7.63	0	7.63	0	0	NA	1911924		
	IEPF		1	33123	0	0	33123	0.12	33123	0	33123	0.12	0	0.12	0	0	NA	33123		
	Trusts		6	453	0	0	453	0.00	453	0	453	0.00	0	0.00	0	0	NA	453		
	Foreign Nationals		8	10893	0	0	10893	0.04	10893	0	10893	0.04	0	0.04	0	0	NA	3375		
	Hindu Undivided Family		1068	222618	0	0	222618	0.83	222618	0	222618	0.83	0	0.83	0	0	NA	222071		
	Foreign Companies		28	19401	0	0	19401	0.07	19401	0	19401	0.07	0	0.07	0	0	NA	0		
	Non Resident Indians		1376	940382	0	0	940382	3.55	940382	0	940382	3.55	0	3.55	0	0	NA	858630		
	Unclaimed Shares		1	26022	0	0	26022	0.10	26022	0	26022	0.10	0	0.10	0	0	NA	26022		
	Clearing Member		78	26062	0	0	26062	0.10	26062	0	26062	0.10	0	0.10	0	0	NA	26062		
	Bodies Corporate		487	747317	0	0	747317	2.82	747317	0	747317	2.82	0	2.82	0	0	NA	742188		
	Sub Total (B)(3)		42203	7868322	0	0	7868322	29.68	7868322	0	7868322	29.68	0	29.68	0	0	NA	7628222		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		42274	12103284	0	0	12103284	45.66	12103284	0	12103284	45.66	0	45.66	0	0	NA	11855399		


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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

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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				

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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

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