

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 31 March, 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

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	14	14538125	0	0	14538125	54.57	14538125	0	14538125	54.57	2870000	58.99	345072	2.37	0	0	14538125
(B)	Public	47363	12103284	0	0	12103284	45.43	12103284	0	12103284	45.43	0	41.01	0	0	0	NA	11857760
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	0	NA	0
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0	0	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	NA	0
	Total	47377	26641409	0	0	26641409	100.00	26641409	0	26641409	100.00	2870000	100.00	345072	1.30	0	0	26395885

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

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 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	56842	0.21	56842	0	56842	0.21	0	0.19	0	0	0	0	56842			
	Sanjiv Goenka		1	26958	0	26958	0.10	26958	0	26958	0.10	0	0.09	0	0	0	0	26958			
	Shashwat Goenka		1	22281	0	22281	0.08	22281	0	22281	0.08	0	0.08	0	0	0	0	22281			
	Preeti Goenka		1	5044	0	5044	0.02	5044	0	5044	0.02	0	0.02	0	0	0	0	5044			
	Sanjiv Goenka HUF		1	2459	0	2459	0.01	2459	0	2459	0.01	0	0.01	0	0	0	0	2459			
	Aarav Jain		1	100	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			
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(e)	Any Other (Specify)		9	14481283	0	14481283	54.36	14481283	0	14481283	54.36	2870000	58.80	345072	2.38	0	0	14481283			
	Bodies Corporate		9	14481283	0	14481283	54.36	14481283	0	14481283	54.36	2870000	58.80	345072	2.38	0	0	14481283			
	Rainbow Investments Limited		1	11759326	0	11759326	44.14	11759326	0	11759326	44.14	0	39.05	0	0	0	0	11759326			
	Brk Capital Markets Limited		1	580502	0	580502	2.18	580502	0	580502	2.18	0	1.97	0	0	0	0	580502			
	Sol Holdings Limited		1	1091414	0	1091414	4.10	1091414	0	1091414	4.10	0	3.90	0	0	0	0	1091414			
	Philips Carbon Black Limited		1	337239	0	337239	1.27	337239	0	337239	1.27	0	1.14	0	0	0	0	337239			
	Saregama India Limited		1	308997	0	308997	1.16	308997	0	308997	1.16	0	1.05	0	0	0	0	308997			
	Integrated Coal Mining Limited		1	345072	0	345072	1.30	345072	0	345072	1.30	2879000	10.89	345072	2.37	0	0	345072			
	Castor Investments Limited		1	50000	0	50000	0.19	50000	0	50000	0.19	0	0.17	0	0	0	0	50000			
	Dotex Merchandise Private Limited		1	8267	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	0	0	0	8267			
	Lebnize Real Estates Private Limited		1	466	0	466	0.00	466	0	466	0.00	0	0.00	0	0	0	0	466			
	Sub Total (A)(1)		14	14538125	0	14538125	54.57	14538125	0	14538125	54.57	2879000	58.99	345072	2.37	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			
(b)	Government		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			
(d)	Foreign Portfolio Investor		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			
	Sub Total (A)(2)		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	14538125	54.57	14538125	0	14538125	54.57	2879000	58.99	345072	2.37	0	0	14538125			

Disclosure of Notes on Shareholding Pattern for Company remarks explanatory.

1. Name changed from BNK Capital Markets Limited to Quest Capital Markets Limited w.e.f. 09.05.2022.

2. Name changed from Philips Carbon Black Limited to PCBL Limited w.e.f. 19.12.2021.

3. Kolkata Metro Networks Limited made an inter-se transfer of its entire shareholdings to Saregama India Limited on 02.03.2022.

4.ISIN

1. Compulsorily Convertible Preference Shares (CCPS): IN425Y03017

2. Equity:

a. Temporary ISIN for 1,30,000 equity shares pursuant to conversion of equivalent number of CCPS: INB425Y01010*

* Subsequent to obtaining trading approval on April 6, 2022, the above mentioned 1,30,000 equity shares were transferred to the normal equity ISIN i.e IN425Y01011

b. Permanent ISIN: IN425Y01011

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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 Depos-itory 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) = (vi)+(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	737	0.00	737	0	737	0.00	0	0.00	0	0	NA	NA	190
(a)	Mutual Fund		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(b)	Venture Capital Funds		2	475000	0	475000	1.78	475000	0	475000	1.78	0	1.61	0	0	NA	NA	475000
(c)	Alternate Investment Funds		1	460000	0	460000	1.74	460000	0	460000	1.74	0	1.56	0	0	NA	NA	460000
	Eq India Fund		1	460000	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	0.00	0	0	0	0	0	0.00	0	0	NA	NA	0
(e)	Foreign Portfolio Investor		43	3382849	0	3382849	12.70	3382849	0	3382849	12.70	0	11.46	0	0	NA	NA	3381610
	Briarwood Capital Master Fund, Ltd.		1	1319801	0	1319801	4.95	1319801	0	1319801	4.95	0	4.47	0	0	NA	NA	1319801
	Kotak Mahindra (International) Limited.		1	1069970	0	1069970	4.02	1069970	0	1069970	4.02	0	3.63	0	0	NA	NA	1069970
	Elipsis Partners Uic		1	757379	0	757379	2.84	757379	0	757379	2.84	0	2.57	0	0	NA	NA	757379
(f)	Financial Institutions / Banks		17	1692	0	1692	0.01	1692	0	1692	0.01	0	0.01	0	0	NA	NA	133
(g)	Insurance Companies		5	156491	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	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(i)	Any Other (Specify)		4	3190	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180
	Foreign Bank		4	3190	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	0	NA	NA	180
	Sub Total (B)(1)		76	4019959	0	4019959	15.09	4019959	0	4019959	15.09	0	13.62	0	0	NA	NA	4013564
2	Central Government/ State Government(s)/ President of India																	
	Central Government / State Government(s)		2	2100	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670
	Sub Total (B)(2)		2	2100	0	2100	0.01	2100	0	2100	0.01	0	0.01	0	0	NA	NA	1670
3	Non-Institutions																	
(a)	Individuals			0	0											NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		44148	4639225	0	4639225	17.41	4106700	0	4106700	15.41	0	15.72	0	0	NA	NA	4514873
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	1466100	0	1466100	5.50	1998625	0	1998625	7.50	0	4.57	0	0	NA	NA	1466100
	Ashish Dhaswan	1234286	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	180	0.00	180	0	180	0.00	0	0.00	0	0	NA	NA	180
(c)	Employee Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(e)	Any Other (Specify)		3133	1975720	0	1975720	7.42	1975720	0	1975720	7.42	0	6.7	0	0	NA	NA	1861373
	IEPF		1	33123	0	33123	0.12	33123	0	33123	0.12	0	0.11	0	0	NA	NA	33123
	Trusts		6	453	0	453	0.00	453	0	453	0.00	0	0.00	0	0	NA	NA	453
	Foreign Nationals		8	10893	0	10893	0.04	10893	0	10893	0.04	0	0.04	0	0	NA	NA	3375
	Hindu Undivided Family		1152	275798	0	275798	1.04	275798	0	275798	1.04	0	0.93	0	0	NA	NA	275251
	Foreign Companies		28	19401	0	19401	0.07	19401	0	19401	0.07	0	0.07	0	0	NA	NA	0
	Non Resident Indians		1412	860093	0	860093	3.23	860093	0	860093	3.23	0	2.91	0	0	NA	NA	778341
	Unclaimed Shares		1	26022	0	26022	0.10	26022	0	26022	0.10	0	0.09	0	0	NA	NA	26022
	Clearing Member		48	60763	0	60763	0.23	60763	0	60763	0.23	0	0.21	0	0	NA	NA	60763
	Bodies Corporate		477	689174	0	689174	2.59	689174	0	689174	2.59	0	2.34	0	0	NA	NA	684049
	Sub Total (B)(3)		47285	8081225	0	8081225	30.33	8081225	0	8081225	30.33	0	27.38	0	0	NA	NA	7842525
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		47363	12103284	0	12103284	45.42	12103284	0	12103284	45.42	0	41.00	0	0	NA	NA	11857760

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