

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 December, 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



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	15	14408125	0	0	14408125	54.35	14408125	0	14408125	54.35	0	54.35	0	0	0	0	14408125
(B)	Public	46383	12103284	0	0	12103284	45.65	12103284	0	12103284	45.65	0	45.65	0	0	NA	NA	11856843
(C)	Non Promoter - Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	NA	NA	0	
(C1)	Shares Underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	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	NA	NA	0	
	Total	46398	26511409	0	0	26511409	100.00	26511409	0	26511409	100.00	0	100.00	0	0	0	0	26264968



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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	0	56842	0.21	56842	0	56842	0.21	0	0.21	0	0	0	56842
	Sanjiv Goenka	B9G	1	26958	0	0	26958	0.10	26958	0	26958	0.10	0	0.10	0	0	0	26958
	Shashwat Goenka	53L	1	22281	0	0	22281	0.08	22281	0	22281	0.08	0	0.08	0	0	0	22281
	Preeti Goenka	908	1	5044	0	0	5044	0.02	5044	0	5044	0.02	0	0.02	0	0	0	5044
	Sanjiv Goenka HUF	99E	1	2459	0	0	2459	0.01	2459	0	2459	0.01	0	0.01	0	0	0	2459
	Aarna Jain	55P	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	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
(d)	Any Other (Specify)		10	14351283	0	0	14351283	54.14	14351283	0	14351283	54.13	0	54.14	0	0	0	14351283
	Bodles Corporate		10	14351283	0	0	14351283	54.14	14351283	0	14351283	54.13	0	54.14	0	0	0	14351283
	Rainbow Investments Limited	15Q	1	11759326	0	0	11759326	44.36	11759326	0	11759326	44.36	0	44.36	0	0	0	11759326
	Bnk Capital Markets Limited	40N	1	580502	0	0	580502	2.19	580502	0	580502	2.19	0	2.19	0	0	0	580502
	Stel Holdings Limited	32M	1	1091414	0	0	1091414	4.12	1091414	0	1091414	4.12	0	4.12	0	0	0	1091414
	Phillips Carbon Black Limited	62E	1	337239	0	0	337239	1.27	337239	0	337239	1.27	0	1.27	0	0	0	337239
	Saregama India Limited	158	1	251997	0	0	251997	0.95	251997	0	251997	0.95	0	0.95	0	0	0	251997
	Integrated Coal Mining Limited	34L	1	215072	0	0	215072	0.81	215072	0	215072	0.81	0	0.81	0	0	0	215072
	Kolkata Metro Networks Limited	54Q	1	57000	0	0	57000	0.22	57000	0	57000	0.22	0	0.22	0	0	0	57000
	Castor Investments Limited	63J	1	50000	0	0	50000	0.19	50000	0	50000	0.19	0	0.19	0	0	0	50000
	Dotex Merchandise Private Limited	70A	1	8267	0	0	8267	0.03	8267	0	8267	0.03	0	0.03	0	0	0	8267
	Lebnitz Real Estates Private Limited	33Q	1	466	0	0	466	0.00	466	0	466	0.00	0	0.00	0	0	0	466
	Sub Total (A)(1)		15	14408125	0	0	14408125	54.35	14408125	0	14408125	54.34	0	54.35	0	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	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)		15	14408125	0	0	14408125	54.35	14408125	0	14408125	54.34	0	54.35	0	0	0	14408125



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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						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	Total as a % of (A+B+C)							
(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+E+C2)	(XII)		(XIII)		(XIV)
1	Institutions																	
(a)	Mutual Fund		5	737	0	737	0.00	737	0	737	0.00	0	0	0	NA	NA	190	
(b)	Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	NA	NA	0	
(c)	Alternate Investment Funds		2	475000	0	475000	1.79	475000	0	475000	1.79	0	1.79	0	NA	NA	475000	
	Eq India Fund	ATE7835M	1	460000	0	460000	1.74	460000	0	460000	1.74	0	1.74	0	NA	NA	460000	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0	0	0.00	0	NA	NA	0	
(e)	Foreign Portfolio Investor		41	3423632	0	3423632	12.91	3423632	0	3423632	12.91	0	12.91	0	NA	NA	3422393	
	Brianwood Capital Master Fund, Ltd.	HCB3913B	1	1319801	0	1319801	4.98	1319801	0	1319801	4.98	0	4.98	0	NA	NA	1319801	
	Kota Mahindra (International) Limited	LBCK7779G	1	1135859	0	1135859	4.28	1135859	0	1135859	4.28	0	4.28	0	NA	NA	1135859	
	Ellipsis Partners Llc	AFCE2612L	1	757379	0	757379	2.86	757379	0	757379	2.86	0	2.86	0	NA	NA	757379	
(f)	Financial Institutions / Banks		17	1692	0	1692	0.01	1692	0	1692	0.01	0	0.01	0	NA	NA	133	
(g)	Insurance Companies		5	156491	0	156491	0.60	156491	0	156491	0.60	0	0.60	0	NA	NA	156451	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0	NA	NA	0	
(i)	Any Other (Specify)		4	3190	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	NA	NA	180	
	Foreign Bank		4	3190	0	3190	0.01	3190	0	3190	0.01	0	0.01	0	NA	NA	180	
	Sub Total (B)(1)		74	4060742	0	4060742	15.33	4060742	0	4060742	15.33	0	15.33	0	NA	NA	4054347	
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	NA	NA	1670	
	Sub Total (B)(2)		2	2100	0	2100	0.01	2100	0	2100	0.01	0	0.01	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.		43158	4149524	0	4149524	15.66	4149524	0	4149524	15.66	0	15.66	0	NA	NA	4024255	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	1894351	0	1894351	7.15	1894351	0	1894351	7.15	0	7.15	0	NA	NA	1894351	
	Ashish Dhawan	LPD9621N		1234286	0	1234286	4.66	1234286	0	1234286	4.66	0	4.66	0	NA	NA	1234286	
(b)	NBFCs registered with RBI		2	180	0	180	0.00	180	0	180	0.00	0	0.00	0	NA	NA	180	
(c)	Employee Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0.00	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	NA	NA	0	
(e)	Any Other (Specify)		3136	1996387	0	1996387	7.51	1996387	0	1996387	7.51	0	7.51	0	NA	NA	1882040	
	IEPF		1	33123	0	33123	0.12	33123	0	33123	0.12	0	0.12	0	NA	NA	33123	
	Trusts		6	453	0	453	0.00	453	0	453	0.00	0	0.00	0	NA	NA	453	
	Foreign Nationals		8	10893	0	10893	0.04	10893	0	10893	0.04	0	0.04	0	NA	NA	3375	
	Hindu Undivided Family		1143	248498	0	248498	0.93	248498	0	248498	0.93	0	0.93	0	NA	NA	247951	
	Foreign Companies		28	19401	0	19401	0.07	19401	0	19401	0.07	0	0.07	0	NA	NA	0	
	Non Resident Indians		1405	880813	0	880813	3.32	880813	0	880813	3.32	0	3.32	0	NA	NA	799061	
	Unclaimed Shares		1	26022	0	26022	0.10	26022	0	26022	0.10	0	0.10	0	NA	NA	26022	
	Clearing Member		54	16723	0	16723	0.06	16723	0	16723	0.06	0	0.06	0	NA	NA	16723	
	Bodies Corporate		490	760461	0	760461	2.87	760461	0	760461	2.87	0	2.87	0	NA	NA	755332	
	Sub Total (B)(3)		46307	8040442	0	8040442	30.33	8040442	0	8040442	30.33	0	30.33	0	NA	NA	7800826	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		46383	12103284	0	12103284	45.66	12103284	0	12103284	45.66	0	45.66	0	NA	NA	11856843	



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	



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

