

General information about company	
Scrip code	543417
NSE Symbol	RATEGAIN
MSEI Symbol	NOTLISTED
ISIN	INE0CLI01024
Name of the company	RATEGAIN TRAVEL TECHNOLOGIES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	5.68
As on the end of previous 1st quarter	100	6.07
As on the end of previous 2nd quarter	100	6.11
As on the end of previous 3rd quarter	100	8.13
As on the end of previous 4th quarter	100	8.89

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)				
								Class eg:X	Class eg:Y	Total					
(A)	Promoter & Promoter Group	3	57323337			57323337	48.54	57323337		57323337	48.54				
(B)	Public	92595	60711068			60711068	51.41	60711068		60711068	51.41			4170085	
(C)	Non Promoter- Non Public	1	67631			67631		67631		67631	0.06				
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts	1	67631			67631	0.06	67631		67631	0.06				
	Total	92599	118102036			118102036	100	118102036		118102036	100			4170085	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Sub-categorization of shares		
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group	46.88										57323337			
(B)	Public	53.06										60711068	0	0	0
(C)	Non Promoter- Non Public											67631			
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts	0.06										67631			
	Total	100										118102036	0	0	0

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

Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No Of Shares Gr. (X)								
								No of Voting (XIV) Rights													
								Class eg: X	Class eg: Y	Total											
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1)	Indian																				
(a)	Individuals/Hindu undivided Family	3	57323337			57323337	48.54	57323337		57323337	48.54										
Sub-Total (A) (1)		3	57323337			57323337	48.54	57323337		57323337	48.54										
(2)	Foreign																				
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		3	57323337			57323337	48.54	57323337		57323337	48.54										
B	Table III - Statement showing shareholding pattern of the Public shareholder																				
(1)	Institutions (Domestic)																				
(a)	Mutual Funds	13	20204915			20204915	17.11	20204915		20204915	17.11		0								
(b)	Venture Capital Funds	0	0			0	0	0		0	0		0								
(c)	Alternate Investment Funds	16	2349359			2349359	1.99	2349359		2349359	1.99		0								
(d)	Banks	0	0			0	0	0		0	0		0								
(e)	Insurance Companies	2	1797955			1797955	1.52	1797955		1797955	1.52		0								
(f)	Provident Funds/ Pension Funds	0	0			0	0	0		0	0		0								
(g)	Asset reconstruction companies	0	0			0	0	0		0	0		0								
(h)	Sovereign Wealth Funds	0	0			0	0	0		0	0		0								
(i)	NBFCS registered with RBI	0	0			0	0	0		0	0		0								
(j)	Other Financial Institutions	0	0			0	0	0		0	0		0								
(k)	Any Other (specify)	0	0			0	0	0		0	0		0								
Sub-Total (B) (1)		31	24352229			24352229	20.62	24352229		24352229	20.62		0								
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0			0	0	0		0	0		0								
(b)	Foreign Venture Capital Investors	0	0			0	0	0		0	0		0								
(c)	Sovereign Wealth Funds	0	0			0	0	0		0	0		0								
(d)	Foreign Portfolio Investors Category I	81	5623430			5623430	4.76	5623430		5623430	4.76		0								
(e)	Foreign Portfolio Investors Category II	7	246434			246434	0.21	246434		246434	0.21		0								
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0			0	0	0		0	0		0								

(g)	Any Other (specify)	0	0		0	0	0		0	0			0
Sub-Total (B) (2)		88	5869864		5869864	4.97	5869864		5869864	4.97			0
(3)	Central Government / State Government(s)												
(a)	Central Government / President of India	0	0		0	0	0		0	0			0
(b)	State Government / Governor	0	0		0	0	0		0	0			0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0		0	0	0		0	0			0
Sub-Total (B) (3)		0	0		0	0	0		0	0			0
(4)	Non-institutions												
(c)	Key Managerial Personnel												78
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	86369	16509630		16509630	13.98	16509630		16509630	13.98			0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	1304650		1304650	1.1	1304650		1304650	1.1			0
(i)	Non Resident Indians (NRIs)	3181	1441653		1441653	1.22	1441653		1441653	1.22			0
(j)	Foreign Nationals	2	24100		24100	0.02	24100		24100	0.02			0
(k)	Foreign Companies	0	0		0	0	0		0	0			0
(l)	Bodies Corporate	814	10543522		10543522	8.93	10543522		10543522	8.93			0
(m)	Any Other (specify)	2106	665420		665420	0.56	665420		665420	0.56			40
Sub-Total (B) (4)		92476	30488975		30488975	25.82	30488975		30488975	25.82			41
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		92595	60711068		60711068	51.41	60711068		60711068	51.41			41

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

(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	1	67631		67631	0.06	67631		67631	0.06			
Total NonPromoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		1	67631		67631		67631		67631	0.06			
Total (A+B+C2)		92599	118102036		118102036	100	118102036		118102036	100			41
Total (A+B+C)		92599	118102036		118102036	100	118102036		118102036	100			41

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

Sr. No.	Category & Name of the Shareholders (I)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Sub-categorization of shares			
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-catc (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(a)	Individuals/Hindu undivided Family	46.88											57323337			
Sub-Total (A) (1)		46.88											57323337			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		46.88											57323337			
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	16.52											20204915	0	0	
(b)	Venture Capital Funds	0											0	0	0	
(c)	Alternate Investment Funds	1.92											2349359	0	0	
(d)	Banks	0											0	0	0	
(e)	Insurance Companies	1.47											1797955	0	0	
(f)	Provident Funds/ Pension Funds	0											0	0	0	
(g)	Asset reconstruction companies	0											0	0	0	
(h)	Sovereign Wealth Funds	0											0	0	0	
(i)	NBFCs registered with RBI	0											0	0	0	
(j)	Other Financial Institutions	0											0	0	0	
(k)	Any Other (specify)	0											0	0	0	
Sub-Total (B) (1)		19.92											24352229	0	0	
(2)	Institutions (Foreign)															
(a)	Foreign Direct Investment	0											0	0	0	
(b)	Foreign Venture Capital Investors	0											0	0	0	
(c)	Sovereign Wealth Funds	0											0	0	0	

(d)	Foreign Portfolio Investors Category I	4.6									5623430	0	0	0
(e)	Foreign Portfolio Investors Category II	0.2									246434	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0									0	0	0	0
(g)	Any Other (specify)	0									0	0	0	0
Sub-Total (B) (2)		4.8									5869864	0	0	0
(3)	Central Government / State Government(s)													
(a)	Central Government / President of India	0									0	0	0	0
(b)	State Government / Governor	0									0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0									0	0	0	0
Sub-Total (B) (3)		0									0	0	0	0
(4)	Non-institutions													
(c)	Key Managerial Personnel	0.06												
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	13.5									16509630	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1.07									1304650	0	0	0
(i)	Non Resident Indians (NRIs)	1.18									1441653	0	0	0
(j)	Foreign Nationals	0.02									24100	0	0	0
(k)	Foreign Companies	0									0	0	0	0
(l)	Bodies Corporate	8.62									10543522	0	0	0
(m)	Any Other (specify)	3.89									665420	0	0	0
Sub-Total (B) (4)		28.35									30488975	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		53.06									60711068	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder													
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0.06									67631			
Total NonPromoter- Non Public Shareholding											67631			

Text Block	
Textual Information(1)	<p>This amended format assumes that each Stock Appreciation Right ("SAR") will be converted into equivalent number of shares. However, it is clarified that the aforesaid assumption doesn't apply to our SAR Scheme and the number of resultant equity shares upon exercise of SARs would vary and will depend on the appreciation in the price of equity shares from the date of grant of each option. Therefore, the representative number of shares reflected against the outstanding options doesn't provide the correct representation of diluted capital.</p>

Individuals/Hindu undivided Family				
Sr. No.	1	2	3	
Name of the Shareholders (I)	Usha Chopra	Bhanu Chopra	Megha Chopra	Click here to go back
PAN (II)	ADMPC7455Q	AGWPC5625R	AGWPC5631K	Total
No. of fully paid up equity shares held (IV)	1241167	44939810	11142360	57323337
Total nos. shares held (VII) = (IV)+(V)+(VI)	1241167	44939810	11142360	57323337
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.05	38.05	9.43	48.54
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	1241167	44939810	11142360	57323337
Total	1241167	44939810	11142360	57323337
Total as a % of Total Voting rights	1.05	38.05	9.43	48.54
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	1241167	44939810	11142360	57323337
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	1.02	36.75	9.11	46.88
Number of equity shares held in dematerialized form (XVIII)	1241167	44939810	11142360	57323337
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter	Promoter	

Mutual Funds						
Sr. No.	1	2	3	4	5	
Name of the Shareholders (I)	ICICI Prudential Multi-asset Fund	Aditya Birla Sun Life Trustee Pvt Ltd A/C	Nippon Life India Trustee Ltd - A/C Nippon India SMA	Sundaram Mutual Fund - Sundaram Business Cycle Fun	Axis Mutual Fund Trustee Limited A/C Axis Mutual F	Click here to go back
PAN (II)	AAAAI0038F	AAATB0102C	AAATR0090B	AAATS2554B	AACTA5925A	Total
No. of fully paid up equity shares held (IV)	4654052	1545912	5314611	4161976	2090890	17767441
Total nos. shares held (VII) = (IV)+(V)+(VI)	4654052	1545912	5314611	4161976	2090890	17767441
Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	3.94	1.31	4.5	3.52	1.77	15.04
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	4654052	1545912	5314611	4161976	2090890	17767441
Total	4654052	1545912	5314611	4161976	2090890	17767441
Total as a % of Total Voting rights	3.94	1.31	4.5	3.52	1.77	15.04
No. Of Outstanding ESOP Granted (XC)	0	0	0	0	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	4654052	1545912	5314611	4161976	2090890	17767441
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	3.81	1.26	4.35	3.4	1.71	14.53
Number of equity shares held in dematerialized form (XIV)	4654052	1545912	5314611	4161976	2090890	17767441
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Alternate Investment Funds		
Sr. No.	1	
Name of the Shareholders (I)	CIF III Scheme I	Click here to go back
PAN (II)	AACTC7665D	Total
No. of fully paid up equity shares held (IV)	1312006	1312006
Total nos. shares held (VII) = (IV)+(V)+(VI)	1312006	1312006
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.11	1.11
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1312006	
Total	1312006	
Total as a % of Total Voting rights	1.11	1.11
No. Of Outstanding ESOP Granted (XC)	0	
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1312006	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	1.07	
Number of equity shares held in dematerialized form (XIV)	1312006	
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	
Sub-category (ii)	0	
Sub-category (iii)	0	

Insurance Companies		
Sr. No.	1	
Name of the Shareholders (I)	Bajaj Life Insurance Limited	Click here to go back
PAN (II)	AADCA1701E	Total
No. of fully paid up equity shares held (IV)	1595646	1595646
Total nos. shares held (VII) = (IV)+(V)+(VI)	1595646	1595646
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.35	1.35
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1595646	1595646
Total	1595646	1595646
Total as a % of Total Voting rights	1.35	1.35
No. Of Outstanding ESOP Granted (XC)	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	1595646	1595646
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	1.3	1.3
Number of equity shares held in dematerialized form (XIV)	1595646	1595646
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate		
Sr. No.	1	
Name of the Shareholders (I)	PLUTUS WEALTH MANAGEMENT LLP	Click here to go back
PAN (II)	AATFP4879R	Total
No. of fully paid up equity shares held (IV)	7550000	7550000
Total nos. shares held (VII) = (IV)+(V)+(VI)	7550000	7550000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.39	6.39
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	7550000	7550000
Total	7550000	7550000
Total as a % of Total Voting rights	6.39	6.39
No. Of Outstanding ESOP Granted (XC)	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	7550000	7550000
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	6.17	6.17
Number of equity shares held in dematerialized form (XIV)	7550000	7550000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)					
Sr. No.	1	2	3	4	
Category	Clearing Members	HUF	Trusts	Employees	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	1	2099	6	0	2106
No. of fully paid up equity shares held (IV)	2481	569190	93749	0	665420
Total nos. shares held (VII) = (IV)+(V)+(VI)	2481	569190	93749	0	665420
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.48	0.08	0	0.56
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	2481	569190	93749	0	665420
Total	2481	569190	93749	0	665420
Total as a % of Total Voting rights	0	0.48	0.08	0	0.56
No. Of Outstanding ESOP Granted (XC)	0	0	0	4091951	4091951
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	4091951	4091951
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	2481	569190	93749	4091951	4757371
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	0	0.47	0.08	3.35	3.9
Number of equity shares held in dematerialized form (XIV)	2481	569190	93749	0	665420
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

