

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)	31-03-2026
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	6.03
As on the end of previous 1st quarter	100	5.68
As on the end of previous 2nd quarter	100	6.07
As on the end of previous 3rd quarter	100	6.11
As on the end of previous 4th quarter	100	8.13

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 Shares Underlying convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	
								No of Voting (XIV) Rights								Total as a % of (A+B+C)
								Class eg:X	Class eg:Y	Total						
(A)	Promoter & Promoter Group	4	57632660			57632660	48.77	57632660		57632660	48.77					57632660
(B)	Public	92895	60465135			60465135	51.17	60465135		60465135	51.17			4077403	4077403	64542538
(C)	Non Promoter-Non Public	1	67631			67631		67631		67631	0.06					67631
(C1)	Shares underlying DRs	0	0			0		0		0	0					0
(C2)	Shares held by Employee Trusts	1	67631			67631	0.06	67631		67631	0.06					67631
	Total	92900	118165426			118165426	100	118165426		118165426	100			4077403	4077403	122242829

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)		Number of equity shares held in dematerialized form (XVIII)	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	47.15											57632660			
(B)	Public	52.8											60423826	0	0	0
(C)	Non Promoter-Non Public												67631			
(C1)	Shares underlying DRs												0			
(C2)	Shares held by Employee Trusts	0.06											67631			
	Total	100.01											118124117	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 Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)	
								No of Voting (XIV) Rights								Total as a % of Total Voting 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	4	57632660			57632660	48.77	57632660		57632660	48.77				57632660	
Sub-Total (A) (1)		4	57632660			57632660	48.77	57632660		57632660	48.77				57632660	
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		4	57632660			57632660	48.77	57632660		57632660	48.77				57632660	
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	15	20752024			20752024	17.56	20752024		20752024	17.56			0	0	20752024
(c)	Alternate Investment Funds	17	2659610			2659610	2.25	2659610		2659610	2.25			0	0	2659610
(e)	Insurance Companies	1	1237419			1237419	1.05	1237419		1237419	1.05			0	0	1237419
(i)	NBFCs registered with RBI	1	2000			2000	0	2000		2000	0			0	0	2000
Sub-Total (B) (1)		34	24651053			24651053	20.86	24651053		24651053	20.86			0	0	24651053
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	79	5792444			5792444	4.9	5792444		5792444	4.9			0	0	5792444
(e)	Foreign Portfolio Investors Category II	8	528272			528272	0.45	528272		528272	0.45			0	0	528272
Sub-Total (B) (2)		87	6320716			6320716	5.35	6320716		6320716	5.35			0	0	6320716
(3)	Central Government / State Government(s)															
(4)	Non-institutions															

(c)	Key Managerial Personnel												78134	78134	78134
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	86644	16416634			16416634	13.89	16416634		16416634	13.89		0	0	16416634
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	760696			760696	0.64	760696		760696	0.64		0	0	760696
(i)	Non Resident Indians (NRIs)	3227	1343192			1343192	1.14	1343192		1343192	1.14		0	0	1343192
(j)	Foreign Nationals	2	24300			24300	0.02	24300		24300	0.02		0	0	24300
(l)	Bodies Corporate	810	10135581			10135581	8.58	10135581		10135581	8.58		0	0	10135581
(m)	Any Other (specify)	2088	812963			812963	0.69	812963		812963	0.69		3999269	3999269	4812232
Sub-Total (B) (4)		92774	29493366			29493366	24.96	29493366		29493366	24.96		4077403	4077403	33570769
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		92895	60465135			60465135	51.17	60465135		60465135	51.17		4077403	4077403	64542538
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder														
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	0	0			0		0		0	0				0
(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				67631
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	67631			67631		67631		67631	0.06				67631
Total (A+B+C2)		92900	118165426			118165426	100	118165426		118165426	100		4077403	4077403	122242829
Total (A+B+C)		92900	118165426			118165426	100	118165426		118165426	100		4077403	4077403	122242829

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)		Number of equity shares held in dematerialized form (XVIII)	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	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(a)	Individuals/Hindu undivided Family	47.15											57632660			
Sub-Total (A) (1)		47.15											57632660			
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		47.15											57632660			
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	16.98											20752024	0	0	0
(c)	Alternate Investment Funds	2.18											2659610	0	0	0
(e)	Insurance Companies	1.01											1237419	0	0	0
(i)	NBFCs registered with RBI	0											2000	0	0	0
Sub-Total (B) (1)		20.17											24651053	0	0	0
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	4.74											5792444	0	0	0
(e)	Foreign Portfolio Investors	0.43											528272	0	0	0

Text Block

Textual Information(1)

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.

Individuals/Hindu undivided Family					
Sr. No.	1	2	3	4	
Name of the Shareholders (I)	BHANU CHOPRA	MEGHA CHOPRA	RUHAAN SHANKAR CHOPRA	USHA CHOPRA	Click here to go back
PAN (II)	AGWPC5625R	AGWPC5631K	ATXPC3415B	ADMPC7455Q	Total
No. of fully paid up equity shares held (IV)	45234733	11142360	14400	1241167	57632660
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	45234733	11142360	14400	1241167	57632660
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	38.28	9.43	0.01	1.05	48.77
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	45234733	11142360	14400	1241167	57632660
Total	45234733	11142360	14400	1241167	57632660
Total as a % of Total Voting rights	38.28	9.43	0.01	1.05	48.77
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	45234733	11142360	14400	1241167	57632660
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)	37	9.11	0.01	1.02	47.15
Number of equity shares held in dematerialized form (XVIII)	45234733	11142360	14400	1241167	57632660
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	

Mutual Funds						
Sr. No.	1	2	3	4	5	
Name of the Shareholders (I)	ICICI PRUDENTIAL TECHNOLOGY FUND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMA	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	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)	5106007	1249977	5314611	4356186	2090812	18117593
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5106007	1249977	5314611	4356186	2090812	18117593
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.32	1.06	4.5	3.69	1.77	15.33
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	5106007	1249977	5314611	4356186	2090812	18117593
Total	5106007	1249977	5314611	4356186	2090812	18117593
Total as a % of Total Voting rights	4.32	1.06	4.5	3.69	1.77	15.33
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)	5106007	1249977	5314611	4356186	2090812	18117593
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)	4.18	1.02	4.35	3.56	1.71	14.82

Number of equity shares held in dematerialized form (XIV)	5106007	1249977	5314611	4356186	2090812	18117593
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)	1457006	1457006
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1457006	1457006
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.23	1.23
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1457006	1457006
Total	1457006	1457006
Total as a % of Total Voting rights	1.23	1.23
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)	1457006	1457006
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)	1.19	1.19
Number of equity shares held in	1457006	1457006

dematerialized form (XIV)		
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

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)	1197419	1197419
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1197419	1197419
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.01	1.01
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1197419	1197419
Total	1197419	1197419
Total as a % of Total Voting rights	1.01	1.01
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)	1197419	1197419
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)	0.98	0.98
Number of equity shares held in	1197419	1197419

dematerialized form (XIV)		
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	2	
Name of the Shareholders (I)	PAISABUDDY FINANCE PRIVATE LIMITED	PLUTUS WEALTH MANAGEMENT LLP	Click here to go back
PAN (II)	AAACG5956C	AATFP4879R	Total
No. of fully paid up equity shares held (IV)	4607283	2018530	6625813
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4607283	2018530	6625813
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.9	1.71	5.61
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	4607283	2018530	6625813
Total	4607283	2018530	6625813
Total as a % of Total Voting rights	3.9	1.71	5.61
No. Of Outstanding ESOP Granted (XC)	0	0	0
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	4607283	2018530	6625813
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)	3.77	1.65	5.42
Number of equity shares held in	4607283	2018530	6625813

dematerialized form (XIV)			
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
Sub-category (ii)	0	0	0
Sub-category (iii)	0	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	2081	6	0	2088
No. of fully paid up equity shares held (IV)	2603	716634	93726	0	812963
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2603	716634	93726	0	812963
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.61	0.08	0	0.69
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	2603	716634	93726	0	812963
Total	2603	716634	93726	0	812963
Total as a % of Total Voting rights	0	0.61	0.08	0	0.69
No. Of Outstanding ESOP Granted (XC)	0	0	0	3999269	3999269
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	3999269	3999269
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	2603	716634	93726	3999269	4812232
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	0	0.59	0.08	3.27	3.94

diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)					
Number of equity shares held in dematerialized form (XIV)	2603	716634	93726	0	812963
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

