

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)	30-06-2025
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	6.11
As on the end of previous 1st quarter	100	8.13
As on the end of previous 2nd quarter	100	8.89
As on the end of previous 3rd quarter	100	10.23
As on the end of previous 4th quarter	100	10.28

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 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 (A+B+C)
								Class eg:X	Class eg:Y	Total						
(A)	Promoter & Promoter Group	3	56866977			56866977	48.16	56866977		56866977	48.16					56866977
(B)	Public	96386	61142766			61142766	51.78	61142766		61142766	51.78			2370932	2370932	63513698
(C)	Non Promoter- Non Public	1	67631			67631		67631		67631	0.06					67631
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts	1	67631			67631	0.06	67631		67631	0.06					67631
	Total	96390	118077374			118077374	100	118077374		118077374	100			2370932	2370932	120448306

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	47.21											56866977			
(B)	Public	52.73											61142766	0	0	0
(C)	Non Promoter-Non Public												67631			
(C1)	Shares underlying DRs															
(C2)	Shares held by Employee Trusts	0.06											67631			
	Total	100											118077374	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	3	56866977			56866977	48.16	56866977		56866977	48.16					56866977
Sub-Total (A) (1)		3	56866977			56866977	48.16	56866977		56866977	48.16					56866977
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	56866977			56866977	48.16	56866977		56866977	48.16					56866977
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(a)	Mutual Funds	15	24604268			24604268	20.84	24604268		24604268	20.84			0	0	24604268
(c)	Alternate Investment Funds	4	1599535			1599535	1.35	1599535		1599535	1.35			0	0	1599535
(e)	Insurance Companies	1	1599946			1599946	1.35	1599946		1599946	1.35			0	0	1599946
Sub-Total (B) (1)		20	27803749			27803749	23.55	27803749		27803749	23.55			0	0	27803749
(2)	Institutions (Foreign)															
(d)	Foreign Portfolio Investors Category I	81	6278132			6278132	5.32	6278132		6278132	5.32			0	0	6278132
(e)	Foreign Portfolio Investors Category II	5	218449			218449	0.19	218449		218449	0.19			0	0	218449
Sub-Total (B) (2)		86	6496581			6496581	5.5	6496581		6496581	5.5			0	0	6496581
(3)	Central Government / State Government(s)															
(4)	Non-institutions															
(c)	Key Managerial Personnel	1	81108			81108	0.07	81108		81108	0.07			92016	92016	173124
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	91092	14982192			14982192	12.69	14982192		14982192	12.69			0	0	14982192
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	2	536773			536773	0.45	536773		536773	0.45			0	0	536773
(i)	Non Resident Indians (NRIs)	2616	1093303			1093303	0.93	1093303		1093303	0.93			0	0	1093303
(j)	Foreign Nationals	3	57440			57440	0.05	57440		57440	0.05			0	0	57440
(l)	Bodies Corporate	600	9476319			9476319	8.03	9476319		9476319	8.03			0	0	9476319
(m)	Any Other (specify)	1966	615301			615301	0.52	615301		615301	0.52			2278916	2278916	2894217
Sub-Total (B) (4)		96280	26842436			26842436	22.73	26842436		26842436	22.73			2370932	2370932	29213368
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		96386	61142766			61142766	51.78	61142766		61142766	51.78			2370932	2370932	63513698
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					67631
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		1	67631			67631		67631		67631	0.06					67631
Total (A+B+C2)		96390	118077374			118077374	100	118077374		118077374	100			2370932	2370932	120448306
Total (A+B+C)		96390	118077374			118077374	100	118077374		118077374	100			2370932	2370932	120448306

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	47.21											56866977				
Sub-Total (A) (1)		47.21											56866977				
(2)	Foreign																
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		47.21											56866977				
B	Table III - Statement showing shareholding pattern of the Public shareholder																
(1)	Institutions (Domestic)																
(a)	Mutual Funds	20.43											24604268	0	0	0	
(c)	Alternate Investment Funds	1.33											1599535	0	0	0	
(e)	Insurance Companies	1.33											1599946	0	0	0	
Sub-Total (B) (1)		23.08											27803749	0	0	0	
(2)	Institutions (Foreign)																
(d)	Foreign Portfolio Investors Category I	5.21											6278132	0	0	0	
(e)	Foreign Portfolio Investors Category II	0.18											218449	0	0	0	
Sub-Total (B) (2)		5.39											6496581	0	0	0	
(3)	Central Government / State Government(s)																
(4)	Non-institutions																
(c)	Key Managerial Personnel	0.14											81108	0	0	0	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	12.44											14982192	0	0	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	0.45											536773	0	0	0	
(i)	Non Resident Indians (NRIs)	0.91											1093303	0	0	0	
(j)	Foreign Nationals	0.05											57440	0	0	0	
(l)	Bodies Corporate	7.87											9476319	0	0	0	
(m)	Any Other (specify)	2.4											615301	0	0	0	
Sub-Total (B) (4)		24.25											26842436	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		52.73											61142766	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 (C)= (C)(1)+(C)(2)													67631				
Total (A+B+C2)		100											118077374				
Total (A+B+C)		100											118077374				
Disclosure of notes on shareholding pattern																Textual Information(1)	

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	
Name of the Shareholders (I)	BHANU CHOPRA	MEGHA CHOPRA	USHA CHOPRA	Click here to go back
PAN (II)	AGWPC5625R	AGWPC5631K	ADMPC7455Q	Total
No. of fully paid up equity shares held (IV)	44483450	11142360	1241167	56866977
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	44483450	11142360	1241167	56866977
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	37.67	9.44	1.05	48.16
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	44483450	11142360	1241167	56866977
Total	44483450	11142360	1241167	56866977
Total as a % of Total Voting rights	37.67	9.44	1.05	48.16
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	44483450	11142360	1241167	56866977
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)	36.93	9.25	1.03	47.21
Number of equity shares held in dematerialized form (XVIII)	44483450	11142360	1241167	56866977
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter Group	

Mutual Funds						
Sr. No.	1	2	3	4	5	
Name of the Shareholders (I)	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATI	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA GRO	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)	6936619	1466762	7984056	3393813	1449160	21230410
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6936619	1466762	7984056	3393813	1449160	21230410
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.87	1.24	6.76	2.87	1.23	17.98
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	6936619	1466762	7984056	3393813	1449160	21230410
Total	6936619	1466762	7984056	3393813	1449160	21230410
Total as a % of Total Voting rights	5.87	1.24	6.76	2.87	1.23	17.98
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)	6936619	1466762	7984056	3393813	1449160	21230410
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)	5.76	1.22	6.63	2.82	1.2	17.63
Number of equity shares held in dematerialized form (XIV)	6936619	1466762	7984056	3393813	1449160	21230410
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	1312006
Total	1312006	1312006
Total as a % of Total Voting rights	1.11	1.11
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)	1312006	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)	1.09	1.09
Number of equity shares held in dematerialized form (XIV)	1312006	1312006
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 ALLIANZ LIFE INSURANCE COMPANY LTD.	Click here to go back
PAN (II)	AADCA1701E	Total
No. of fully paid up equity shares held (IV)	1599946	1599946
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1599946	1599946
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	1599946	1599946
Total	1599946	1599946
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)	1599946	1599946
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)	1.33	1.33
Number of equity shares held in dematerialized form (XIV)	1599946	1599946
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)	6.27	6.27
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)	3	1958	5	0	1966
No. of fully paid up equity shares held (IV)	3104	518745	93452	0	615301
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3104	518745	93452	0	615301
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.44	0.08	0	0.52
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	3104	518745	93452	0	615301
Total	3104	518745	93452	0	615301
Total as a % of Total Voting rights	0	0.44	0.08	0	0.52
No. Of Outstanding ESOP Granted (XC)	0	0	0	2278916	2278916
No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	0	0	0	2278916	2278916
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	3104	518745	93452	2278916	2894217
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	0.43	0.08	1.89	2.4
Number of equity shares held in dematerialized form (XIV)	3104	518745	93452	0	615301
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

