

Format of Holding of Specified securities

1. Name of Listed Entity: RATTANINDIA INFRASTRUCTURE LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 534597/RTNINFRA/EQUITY
3. Share Holding Pattern Filed under: Reg-31(1)(a)/Reg-31(1)(b)/Reg-31(1)(c)
 a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2019
 b. if under 31(1)(c) then indicate date of allotment/extinguishment : N.A.
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	YES*	NO*
a. Whether the Listed Entity has issued any partly paid up shares		NO
b. Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c. Whether the Listed Entity has any shares against which depository receipts are issued?	YES	
d. Whether the Listed Entity has any shares in locked-in?		NO
e. Whether any shares held by promoters are pledged or otherwise encumbered?		NO
f. Whether Company has Equity Shares with differential voting rights?		NO

*If the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:



RattanIndia Infrastructure Limited

Registered Office: H. No. 9, First Floor, Vill. Hauz Khas, New Delhi-110016

Tel.: +91 11 46611666 Fax: +91 11 46611777

Website: www.rattanindia.com/rii

CIN: L40101DL2010PLC210263

Table 1 - Summary Statement holding of specified securities

Category	Category of Shareholder	No 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 No of Shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C))	No of Voting Rights			Total as a % of (A+B+C)	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 otherwise encumbered	Number of Shares identified or otherwise encumbered	Number of equity shares held in dematerialized form
								Class X	Class Y	Total						
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	
(A)	Promoter & Promoter Group	4	103328672	0	0	103328672	75.00	103328672	0	103328672	75.00	0	0	0	103328672	
(B)	Public	7387	344412554	0	0	344412554	25.00	344412554	0	344412554	25.00	0	0	0	344412554	
(C)	Non Promoter-Non Public	1	0	0	4620266	4620266	0.00	0	0	4620266	0.00	0	0	0	4620266	
(D)	Shares Underlying DRs	1	0	0	4620266	4620266	0.00	0	0	4620266	0.00	0	0	0	4620266	
(E)	Shares held by Employees Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
	Total:	7391	137769316	0	4620266	138228992	100.00	137769316	0	137769316	100.00	0	0	0	138228992	



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

Category	Category & Name of the Shareholder	No 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 No of Shares Held (V(A)+V)	Shareholding as a % of total shares held as per SCRR, 1957 (VII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities	No of Shares Underlying Outstanding securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of V(A)+V(A)+B+C)	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)
						Class X	Class Y	Total	(x)	(xi)	(xii)	(xiii)
[1]	Indian											
[2]	Individual (Includes immediate family)											
[3]	RAJ BASTIAN	1	1770000	0	0	1770000	0	1770000	0	0.13	0	1770000
[4]	Central Government/State Government(s)	0	0	0	0	0	0	0	0	0.13	0	0
[5]	Financial Institutions/Banks	0	0	0	0	0	0	0	0	0.00	0	0
[6]	Any Other	0	0	0	0	0	0	0	0	0.00	0	0
[7]	Foreign											
[8]	Individual (Non-Resident individual/Foreign individuals)											
[9]	Government Institutions											
[10]	Foreign Portfolio Investor											
[11]	Any Other											
[12]	Sub-Total (A+E)	4	1033236772	0	0	1033236772	0	1033236772	0	75.00	0	1033236772
[13]	Sub-Total (A+E)	4	1033236772	0	0	1033236772	0	1033236772	0	75.00	0	1033236772



Table III - Statement showing shareholding pattern of the Public share holder

Category	Category & Name of the Shareholder	PAN	No of Shares held	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares held (NPA+V) as % of total no of shares (Sub-C2)	No of Voting Rights			Total no % of (A+B+C)	No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	No. of Shares	No. of Shares pledged or otherwise encumbered	No. of Shares pledged or otherwise encumbered	No. of Shares pledged or otherwise encumbered
								Class B	Class Y	Class Z							
I	Individuals																
IA	Major Physical Share		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IB	Minor Physical Share		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IC	Alternate Investment Funds		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
II	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
III	Foreign Portfolio Investors & Foreign Institutional Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IV	SOFT SECURITIES INVESTMENT LIMITED	AAAC27564E	13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0
V	SECURITIES INVESTMENT CORPORATION LIMITED	AAAC27564E	13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0
VI	THE GREAT INTERNATIONAL TRUSTEE FUND	AAAC27564E	13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0
VII	CONSUMER INVESTMENT ENTERPRISE LTD.	AAAC27564E	13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0
VIII	Insurance Companies		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IX	Other Financial Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
X	Other		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
XI	Total (I+II+III+IV+V+VI+VII+VIII+IX+X)		13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0
XII	Central Government/State Government(s)/President of India		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
XIII	Total (I+II+III+IV+V+VI+VII+VIII+IX+X+XI+XII)		13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0
XIV	Non-institutions																
IA	Insurance Companies		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IB	Other Financial Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IC	Other		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
II	Foreign Institutional Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
III	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
IV	Other		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
V	Total (I+II+III+IV)		0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0
VI	Total Public Shareholding (I + II + III + IV + V + VI + VII + VIII + IX + X + XI + XII + XIII + XIV)		13	13	0	0	1.25	13	0	0	1.25	0	0	0	0	0	0



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

Category	Category & Name of the Shareholder	PIN	No 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 No of Shares Held (V+V1+V2)	Shareholding (as a % of total (A+B+C))	Number of Voting Rights held in each class of securities			No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of total share capital)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
									Class X	Class Y	Total						
								(A+B+C)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
(1)	Continian QIB holder	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)									
(2)	LEUTSCHE BANK TRUST COMPANY AMERICAS (Leutscche Bank Trust Under SEBI (Share Based Employee Benefit) Regulations 2014)					4420266	420266	0.00									
	Total Non-Promoter-Non Public Shareholding (C1 + C2) (C3)		1	0	0	4420266	420266	0.00	0	0	0	0	0.00	0	0	0	4420266

