

October 09, 2020

DCS-CRD

BSE Limited

First Floor, New Trade Wing

Rotunda Building,

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai 400 023

Fax No.2272 3121/2037/2039

Stock Code: 543213

Listing Compliance

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor Plot No.C/1, 'G'Block

Bandra- Kurla Complex

Bandra East

Mumbai 400 051

Fax No.2659 8237/8238

Stock Code: ROSSARI

Dear Sir/Madam,

Sub: Shareholding Pattern for the quarter ended September 30, 2020

Pursuant to Regulation 31(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith Shareholding Pattern for the Quarter ended September 30, 2020.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you, Yours Sincerely,

Thanking You,

For Rossari Biotech Limited

Parul Gupta

Company Secretary & Compliance Officer

Membership No.: A38895

Encl.: as above

ROSSARI BIOTECH LIMITED

(An ISO 9001:2015 & 14001:2015 Certified Company)

Regd. Office: 201 A & B, Ackruti Corporate Park, Next to GE Gardens, LBS Marg, Kanjurmarg (W). Mumbai - 400078. India. T +91-22-6123 3800 F +91-22-2579 6982

Factory: Plot No. 10 & 11, Survey No. 90/1/10 & 90/1/111/1, Kumbharwadi, Village Naroli, Dadra & Nagar Haveli (U.T.), Silvassa - 396 235. India. T 0260 - 669 3000

E info@rossarimail.com W www.rossari.com CIN: U24100MH2009PLC194818

Rossari Biotech Limited

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	Name of Listed Entity: Rossari Biotech Limited												
2.	Scrip Code/Name of Scrip/Class of Security: 543213													
3.	Share Ho	Share Holding Pattern Filed under: Reg. 31(1)(b)												
	a.	a. If under 31(1)(b) then indicate the report for Quarter ending September 30, 2020												
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment												
4.	Declarati	on: The Listed entity is required to submit the following declaration to the extent of submission of information:-												

Non Promoter -	Particulars	Yes	No
Non Public			
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?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

Rossari Biotech Limited

Tahla I	. Summarı	v Statement	holding of	enocified	cocurities
	ı - Summaı ı	v Statement	noiume oi		securiues

Category	Category of shareholder	Nos. of sharehol	No. of fully paid up	No. of Partly	No. of shares	Total nos. shares held		Number of		hts held in eac ırities	h class of	No. of Shares	Shareholdin g, as a %	Number of L share			of Shares ged or	Number of equity
	snarenoider	ders	equity shares held	paid- up equity	underlyi ng Deposito	,	of total no. of shares (calculate d as per SCRR, 1957)	55541-1155				Underlyi ng Outstand	assuming full conversion of convertible securities			otherwise encumbered		shares held in dematerialis
				shares held				No of Voting Rights Total a % o (A+B+				ble securitie		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	ed form
								Class eg: X	Class eg: y	Total		s (includin g Warrant s)						
(I)	(11)	(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)		(X	III)	(XIV)
(A)	Promoter & Promoter Group	9	37745500	0	0	37745500	72.69	37745500	0	37745500	72.69	0	72.6862	37745500	100.0	0	0	37745500
(B)	Public	48312	14183890	0	0	14183890	27.31	14183890	0	14183890	27.31	0	27.3138	2507420	17.68	NA	NA	14183890
(C)	Non Promoter - Non Public				0				0			0			0.00	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Total	48321	51929390	0	0	51929390	100.00	51929390	0	51929390	100.00	0	100	40252920	77.51	0	0	51929390

	Rossari Biotech Limited Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
Table													•					
	Category & Name of the	Nos. of	No. of fully	Partly	No. of	Total nos.	Shareholdi	Number of		hts held in e	ach class	No. of	Shareholding,				nber of	Number of
	shareholders	sharehol	F F	paid-up	shares	shares held	ng %		of secu	ırities		Shares	as a %	in sha	ires	Shares		equity shares
		ders	equity	equity	underlying		calculated					Underlying	assuming full conversion of convertible			pledged or		held in
			shares held	shares	Depository		as per					Outstandin					erwise	dematerialised
				held	Receipts		SCRR, 1957 As a % of					g convertible				encumbered		form
								No o	0 0					No. (a)	As a %	No.	As a %	
							(A+B+C2)	a % of				securities	a percentage		of total	()	of total	
								Class eg: X	Class on	Total	(A+B+C)	(including	of diluted		Shares	held(Shares	
								Class eg. A	y	Total		Warrants)	share capital)		held(b)		held(b)	
	(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(I)	X)		(X)	(XI)=	(XI	I)	(.	XIII)	(XIV)
						(IV)+(V)+									_			
						(VI)	(A+B+C2)						% of					
													(A+B+C2)					
1	Indian																	
(a)	Individuals / Hindu Undivided Family	6	34509300	0	0	34509300	66.45	34509300	0	34509300	66.45	0	66.45	34509300	100	0	0	34509300
	Edward Menezes	1	16118820	0	0	16118820	31.04	16118820	0	16118820	31.04	0	31.04	16118820	100	0	0	16118820
	Non Promoter - Non	1	16089320	0	0	16089320	30.98	16089320	0	16089320	30.98	0	30.98	16089320	100	0	0	16089320
	Public																	
	Anita Menezes	1	1002630	0	0	1002630	1.93	1002630	0	1002630	1.93	0	1.93	1002630	100	0	0	1002630
	Jyotishna Sunil Chari	1	1000330	0	0	1000330	1.93	1000330	0	1000330	1.93	0	1.93	1000330	100	0	0	1000330
	Yash Sunil Chari	1	165000	0	0	165000	0.32	165000	0	165000	0.32	0	0.32	165000	100	0	0	165000
	Mikhail Menezes	1	133200	0	0	133200	0.26	133200	0	133200	0.26	0	0.26	133200	100	0	0	133200
(b)	Central Government /	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(c)	Financial Institutions /	3	0 3236200	0	0	0 3236200	0.00	0 3236200	0	0 3236200	0.00 6.23	0	0.00 6.23	0 3236200	100	0	0	0 3236200
(d)	Any Other (Specify) Trust	2	220000	0	0	220000	6.23 0.42	220000	0	220000	0.42	0	0.42	220000	100	0	0	220000
	Menezes Family Trust -	1	110000	0	0	110000	0.42	110000	0	110000	0.42	0	0.42	110000	100	0	0	110000
	in the name of Edward	1	110000	U	U	110000	0.21	110000	U	110000	0.21	0	0.21	110000	100	0	0	110000
	Chari Family Trust - in	1	110000	0	0	110000	0.21	110000	0	110000	0.21	0	0.21	110000	100	0	0	110000
	the name of Sunil	1	110000	U	Ü	110000	0.21	110000	U	110000	0.21		0.21	110000	100	"	U	110000
	Srinivasan Chari																	
	Bodies Corporate	1	3016200	0	0	3016200	5.81	3016200	0	3016200	5.81	0	5.81	3016200	100	0	0	3016200
	Rossari Biotech India Pvt	1	3016200	0	0	3016200	5.81	3016200	0	3016200	5.81	0	5.81	3016200	100	0	0	3016200
	Sub Total (A)(1)	9	37745500	0	0	37745500	72.69	37745500	0	37745500	72.69	0	72.69	37745500	100	0	0	37745500
2	Foreign																	
(a)	Individuals (Non- Resident Individuals /	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(d)	Foreign Portfolio	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
(e)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Sub Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Total Shareholding Of	9	37745500	0	0	37745500	72.69	37745500	0	37745500	72.69	0	72.69	37745500	100	0	0	37745500
	Promoter And																	
	Promoter Group (A)=																	
	(A)(1)+(A)(2)]					l

	Rossari Biotech Limited Fable III - Statement showing shareholding pattern of the Public shareholder																	
			<u> </u>	n of the P	ublic shareh	older												
	Category & Name of the		No. of	Partly	No. of	Total	Sharehold	Number		Rights hel	d in each	No. of Shares	Shareholdin			Number o		
	shareholders		fully paid	paid-up	shares	nos.	ing %		class of securities				g, as a %	Locked in shares				equity
		olders	up equity	equity	underlying	shares	calculated					Underlyi				other	wise	shares
			shares	shares	Depository	held	as per	No of	Voting Ri	ights	Total as a	ng	full .	No. (a) As a %		No. (a) As a %		held in
			held	held	Receipts		SCRR, 1957 As a - % of (A+B+C2)				% of	Outstand			of total		of total	
								Class eg:	Class eg:	Total	(A+B+C)	ing	of		Shares		Shares	ised form
								Х	у			converti	convertible		held(b)		held(b)	
							(A+B+C2)		-			ble	securities (
												securitie s	as a percentage					
												(includin						
												1 -	share					
												g Warrants						
)	capitaly					
												,						
	(I)	(III) (IV) (V) (VI) (VII) = (VIII)							(I	X)		(X)	(XI)=	(XI	(I)	(XI	II)	(XIV)
						(IV)+(V)	% of						(VII)+(X) As					
						+ (VI)	(A+B+C2)						a % of					
													(A+B+C2)					
1	Institutions																	
(a)	Mutual Fund	12	6456304	0	0	6456304	12.43	6456304	0	6456304	12.43	0	12.4329	470600	7.29	NA	NA	6456304
	Sbi Small Cap Fund	1	3056244	0	0	3056244	5.89	3056244	0	3056244	5.89	0	5.8854	0	0.00	NA	NA	3056244
	Non Promoter - Non	1	981809	0	0	981809	1.89	981809	0	981809	1.89	0	1.8907	0	0.00	NA	NA	981809
	Public																	
	Invesco Trustee Private	1	870721	0	0	870721	1.68	870721	0	870721	1.68	0	1.6767	0	0.00	NA	NA	870721
	Limited - A/C Invesco																	
	India Equity & Bond Fund																	
	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Alternate Investment	5	873237	0	0	873237	1.68	873237	0	873237	1.68	0	1.6816	641170	73.42	NA.	NA.	873237
	Funds	_		,					_									
(d)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Investors																	
(e)	Foreign Portfolio	15	2112898	0	0	2112898	4.07	2112898	0	2112898	4.07	0	4.0688	0	0.00	NA	NA	2112898
	Investor																	
	Goldman Sachs India	1	680649	0	0	680649	1.31	680649	0	680649	1.31	0	1.3107	0	0.00	NA	NA	680649
(6)	Limited	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NIA	NI A	0
	Financial Institutions / Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Insurance Companies	3	501013	0	0	501013	0.96	501013	0	501013	0.96	0	0.9648	235300	46.96	NA	NA	501013
	Provident Funds/	0	0	0	0	0	0.90	0	0	0	0.00	0	0.9048	0	0.00	NA NA	NA NA	0
	Pension Funds	ŭ	ŭ	Ŭ	Ŭ	Ŭ	0.00	Ŭ	Ŭ		0.00				0.00			
	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Sub Total (B)(1)	35	9943452	0	0	9943452		9943452	0	1E+07	19.15	0	19.148	1347070		NA	NA	9943452
2	Central Government/	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	State Government(s)/																	
	President of India																	
	Cl-T-+-l (D)(O)						0.00				0.00	_			0.00	37.4	N/ 4	_
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0

							Ros	sari Biotec	h Limite	ed								
Table II	I - Statement showing share	holding p	attern of th	1e Public	sharehold	ler												
	Category & Name of the shareholders	Nos. of shareho lders	up equity	Partly paid-up equity	No. of shares underlyi	es nos. lyi shares held	Shareholdi ng % calculated as per SCRR, 1957 As a % of (A+B+C2)		-	Rights he securities	ld in each	Shares	Shareholding , as a % assuming full	in sh		Shares pledged or otherwise		Number of equity shares
			shares held	shares held	ng Deposit			No of	Voting 1	Rights	ghts Total as a % of		conversion of convertible	No. (a)	As a % of total	No. (a)	As a % of total	held in demateria lised form
					ory Receipts			Class eg: X	Class eg: y	Total	(A+B+C)		securities (as a percentage of diluted share capital)		Shares held(b)		Shares held(b)	
	(1)	(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)
3	Non-Institutions												,					
(a)	Individuals																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	46425	2030243	0	0	2030243	3.91	2030243	0	2030243	3.91	0	3.9096	154500	7.61	NA	NA	2030243
	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(b)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
	Trust Employee	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(e)	Any Other (Specify)	1852	2210195	0	0	2210195	4.26	2210195	0	2210195	4.26	0	4.2562	1005850	45.51	NA	NA	2210195
	Trusts	1	35	0	0	35	0.00	35	0	35	0.00	0	0.0001	0	0.00	NA	NA	35
	Hindu Undivided Family	965	61156	0	0	61156	0.12	61156	0	61156	0.12	0	0.1178	0	0.00	NA	NA	61156
	Foreign Companies	2	652920	0	0	652920	1.26	652920	0	652920	1.26	0	1.2573	652920	100.00	NA	NA	652920
	Non Resident Indians (Non	185	21380	0	0	21380	0.04	21380	0	21380	0.04	0	0.0412	0	0.00	NA	NA	21380
	Non Resident Indians	435	35753	0	0	35753	0.07	35753	0	35753	0.07	0	0.0688	0	0.00	NA	NA	35753
	Clearing Member	181	124359	0	0	124359	0.24	124359	0	124359	0.24	0	0.2395	0	0.00	NA	NA	124359
	Bodies Corporate	83	1314592	0	0	1314592	2.53	1314592	0	1314592	2.53	0	2.5315	352930	26.85	NA	NA	1314592
	Plutus Wealth Management Llp	1	900000	0	0	900000	1.73	900000	0	900000	1.73	0	1.7331	0	0.00	NA	NA	900000
	Sub Total (B)(3)	48277	4240438	0	0	4240438	8.17	4240438	0	4240438	8.17	0	8.1658	1160350	27.36	NA	NA	4240438
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	48312	1.4E+07	0	0	1.4E+07	27.31	1.4E+07	0	1.4E+07	27.31	0	27.3138	2507420	17.68	NA	NA	1.4E+07

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

	Rossari Biotech Limited																	
Table IV	- Statement showing sharel	holding pat	tern of th	e Non Pro	moter- Noi	n Public shareho	older											
Table IV	Category & Name of the shareholders	Nos. of sharehol ders	No. of fully paid up equity shares held	Partly paid-up equity shares	No. of shares underlyi ng Deposito ry Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)				Shares Underlyi ng Outstan ding converti	securities (as a percentage	in sł No. (a)	As a % of total Shares	pledg	ged or rwise abered As a % of total Shares	Number of equity shares held in demater ialised form	
	(1)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	х	Class eg: y	Total X)		ble securitie s (includi ng Warrant s) (X)		(X	held(b)	(X	held(b)	(XIV)
1	Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Non Promoter - Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0