

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

1.	Name of Listed Entity: Rossari Biotech Limited
2.	Scrip Code/Name of Scrip/Class of Security: 543213
3.	Share Holding Pattern Filed under : Reg. 31(1)(a)
a.	If under 31(1)(b) then indicate the report for Quarter ending
b.	If under 31(1)(c) then indicate date of allotment/extinguishment : 21.04.2021
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Sr. No	Particulars	Yes*	No*
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

* 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.

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For ROSSARI BIOTECH LTD.

Fawzy Gupta
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Rossari Biotech Limited - Post Issue Shareholding Pattern

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareh olders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlyi ng Depository Receipts	Total nos. shares held	Sharehol ding as a % of total no. of shares (calculate d as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlyin g Outstandi ng convertibl e securities (including Warrants)	Shareholdin g , as a % assuming full conversion of convertible securities (as a percentage of diluted	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	9	3,77,45,500	-	-	3,77,45,500	68.70	3,77,45,500	-	3,77,45,500	68.70	-	68.70	3,77,45,500	100.00	NA	NA	3,77,45,500
(B)	Public	40662	1,71,95,936	-	-	1,71,95,936	31.30	1,71,95,936	-	1,71,95,936	31.30	-	31.30	52,73,108	30.66	NA	NA	1,71,95,936
(C)	Non Promoter - Non Public	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C1)	Shares Underlying DRs	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Total	40671	5,49,41,436	-	-	5,49,41,436	100.00	5,19,29,390	-	5,49,41,436	100.00	-	100.00	4,30,18,608	78.30	-	-	5,49,41,436

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Tammy Gupta

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Rossari Biotech Limited - Post Issue Shareholding Pattern

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

	Category & Name of the shareholders	Nos. of shareho lders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underly ing Deposito ry Receipt s	Total nos. shares held	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstandin g 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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As	(IX)				(X)	(XI)=	(XII)		(XIII)		(XIV)
1	Indian																	
(a)	Individuals / Hindu Undivided Family	6	3,45,09,300	0	0	3,45,09,300	62.81	3,45,09,300	-	3,45,09,300	62.81	-	62.81	3,45,09,300	100.0	-	-	3,45,09,300
	Edward Menezes	1	1,61,18,820	0	0	1,61,18,820	29.34	1,61,18,820	-	1,61,18,820	29.34	-	29.34	1,61,18,820	100.0	-	-	1,61,18,820
	Sunil Srinivasan Chari	1	1,60,89,320	0	0	1,60,89,320	29.28	1,60,89,320	-	1,60,89,320	29.28	-	29.28	1,60,89,320	100.0	-	-	1,60,89,320
	Anita Menezes	1	10,02,630	0	0	10,02,630	1.82	10,02,630	-	10,02,630	1.82	-	1.82	10,02,630	100.0	-	-	10,02,630
	Jyotishna Sunil Chari	1	10,00,330	0	0	10,00,330	1.82	10,00,330	-	10,00,330	1.82	-	1.82	10,00,330	100.0	-	-	10,00,330
	Yash Sunil Chari	1	1,65,000	0	0	1,65,000	0.30	1,65,000	-	1,65,000	0.30	-	0.30	1,65,000	100.0	-	-	1,65,000
	Mikhail Menezes	1	1,33,200	0	0	1,33,200	0.24	1,33,200	-	1,33,200	0.24	-	0.24	1,33,200	100.0	-	-	1,33,200
(b)	Central Government / State Government(s)	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions / Banks	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other (Specify)	3	32,36,200	0	0	32,36,200	5.89	32,36,200	-	32,36,200	5.89	-	5.89	32,36,200	100.0	-	-	32,36,200
	Promoter Trust	2	2,20,000	0	0	2,20,000	0.40	2,20,000	-	2,20,000	0.40	-	0.40	2,20,000	100.0	-	-	2,20,000
	Menezes Family Trust - in the name of Edward Walter Menezes	1	1,10,000	0	0	1,10,000	0.20	1,10,000	-	1,10,000	0.20	-	0.20	1,10,000	100.0	-	-	1,10,000
	Chari Family Trust - in the name of Sunil Srinivasan Chari	1	1,10,000	0	0	1,10,000	0.20	1,10,000	-	1,10,000	0.20	-	0.20	1,10,000	100.0	-	-	1,10,000
	Bodies Corporate	1	30,16,200	0	0	30,16,200	5.49	30,16,200	-	30,16,200	5.49	-	5.49	30,16,200	100.0	-	-	30,16,200
	Rossari Biotech India Pvt Ltd	1	30,16,200	0	0	30,16,200	5.49	30,16,200	-	30,16,200	5.49	-	5.49	30,16,200	100.0	-	-	30,16,200
	Sub Total (A)(1)	9	3,77,45,500	0	0	3,77,45,500	68.70	3,77,45,500	-	3,77,45,500	68.70	-	68.70	3,77,45,500	100.0	-	-	3,77,45,500
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	Government	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Institutions	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Foreign Portfolio	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	Any Other (Specify)	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (A)(2)	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	9	3,77,45,500	0	0	3,77,45,500	68.70	3,77,45,500	-	3,77,45,500	68.70	-	68.70	3,77,45,500	100.0			3,77,45,500

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Rossari Biotech Limited - Post Issue Shareholding Pattern

Table III - Statement showing shareholding pattern of the Public shareholder

Table 12 - Statement showing shareholding pattern of the listed shareholder																			
	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise		Number of equity shares held in dematerialised form	
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y	Total									
	(I)	(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)	
1	Institutions																		
(a)	Mutual Fund	12	63,86,191	-	-	63,86,191	11.62	63,86,191	-	63,86,191	11.62	-	11.62	14,74,616	23.09	NA	NA	63,86,191	
	Sbi Small Cap Fund	1	38,66,376	-	-	38,66,376	7.04	38,66,376	-	38,66,376	7.04	-	7.04	10,04,016	25.97	NA	NA	38,66,376	
	Uti Flexi Cap Fund	1	9,36,616	-	-	9,36,616	1.70	9,36,616	-	9,36,616	1.70	-	1.70	-	-	NA	NA	9,36,616	
	Principal Trustee Co. Pvt Ltd. - Principal Mutual Fund - Principal Emerging Bluechip Fund	1	8,08,571	-	-	8,08,571	1.47	8,08,571	-	8,08,571	1.47	-	1.47	-	-	NA	NA	8,08,571	
(b)	Venture Capital Funds	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	
(c)	Alternate Investment Funds	3	7,40,323	-	-	7,40,323	1.35	7,40,323	-	7,40,323	1.35	-	1.35	1,44,303	19.49	NA	NA	7,40,323	
(d)	Foreign Venture Capital Investors	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	
(e)	Foreign Portfolio Investor	25	43,85,648	-	-	43,85,648	7.98	43,85,648	-	43,85,648	7.98	-	7.98	10,03,520	22.88	NA	NA	43,85,648	
	Stichting Depository Apg Emerging Markets Equity Pool	1	8,39,000	-	-	8,39,000	1.53	8,39,000	-	8,39,000	1.53	-	1.53	-	-	NA	NA	8,39,000	
	Goldman Sachs India Limited	1	6,66,135	-	-	6,66,135	1.21	6,66,135	-	6,66,135	1.21	-	1.21	-	-	NA	NA	6,66,135	
	Taiyo Greater India Fund Ltd	1	6,57,546	-	-	6,57,546	1.20	6,57,546	-	6,57,546	1.20	-	1.20	-	-	NA	NA	6,57,546	
	Malabar India Fund Limited	1	6,11,954	-	-	6,11,954	1.11	6,11,954	-	6,11,954	1.11	-	1.11	6,11,954	100.00	NA	NA	6,11,954	
(f)	Financial Institutions / Banks	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	
(g)	Insurance Companies	2	4,95,300	-	-	4,95,300	0.90	4,95,300	-	4,95,300	0.90	-	0.90	2,35,300	47.51	NA	NA	4,95,300	
(h)	Provident Funds/ Pension Funds	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	
(i)	Any Other (Specify)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-	
	Sub Total (B)(1)	42	1,20,07,462	-	-	1,20,07,462	21.86	1,20,07,462	-	1,20,07,462	21.86	-	21.86	28,57,739	23.80	NA	NA	1,20,07,462	

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Rossari Biotech Limited - Post Issue Shareholding Pattern

Table III - Statement showing shareholding pattern of the Public shareholder

Table 12 - Statement showing shareholding pattern of the Company																			
	Category & Name of the shareholders	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise		Number of equity shares held in dematerialised form	
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y	Total									
	(I)	(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)	
2	Central Government/ State	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Sub Total (B)(2)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
3	Non-Institutions																		
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	38939	18,55,042	-	-	18,55,042	3.38	18,55,042	-	18,55,042	3.38	-	3.38	1,54,500	8.33	NA	NA		18,55,042
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2	1	4,51,807	-	-	4,51,807	0.82	4,51,807	-	4,51,807	0.82	-	0.82	4,51,807	100.00	NA	NA		4,51,807
(b)	NBFCs registered with RBI	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA		-
	Trust Employee	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA		-
(d)	Overseas Depositories(holding DRs) (balancing	0	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA		-
(c)	Any Other (Specify)	1680	28,81,625	-	-	28,81,625	5.24	28,81,625	-	28,81,625	5.24	-	5.24	18,09,062	62.78	NA	NA		28,81,625
	Trusts	1	35	-	-	35	0.00	35	-	35	0.00	-	0.00	-	-	NA	NA		35
	Hindu Undivided	855	64,380	-	-	64,380	0.12	64,380	-	64,380	0.12	-	0.12	-	-	NA	NA		64,380
	Foreign Companies	2	10,04,325	-	-	10,04,325	1.83	10,04,325	-	10,04,325	1.83	-	1.83	10,04,325	100.00	NA	NA		10,04,325
	Non Resident Indians (Non Repat)	181	12,110	-	-	12,110	0.02	12,110	-	12,110	0.02	-	0.02	-	-	NA	NA		12,110
	Non Resident Indians (Repat)	409	4,89,364	-	-	4,89,364	0.89	4,89,364	-	4,89,364	0.89	-	0.89	4,51,807	92.33	NA	NA		4,89,364
	Clearing Member	109	1,13,314	-	-	1,13,314	0.21	1,13,314	-	1,13,314	0.21	-	0.21	-	-	NA	NA		1,13,314
	Bodies Corporate	123	11,98,097	-	-	11,98,097	2.18	11,98,097	-	11,98,097	2.18	-	2.18	3,52,930	29.46	NA	NA		11,98,097
	Plutus Wealth Management LLP	1	7,50,000	-	-	7,50,000	1.37	7,50,000	-	7,50,000	1.37	-	1.37	-	-	NA	NA		7,50,000
	Sub Total (B)(3)	40620	51,88,474	-	-	51,88,474	9.44	51,88,474	-	51,88,474	9.44	-	9.44	24,15,369	46.55	NA	NA		51,88,474
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	40662	1,71,95,936	-	-	1,71,95,936	31.30	1,71,95,936	-	1,71,95,936	31.30	-	31.30	52,73,108	30.66	NA	NA		1,71,95,936
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Tammy Gupta

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Rossari Biotech Limited - Post Issue Shareholding Pattern

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

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2)	Number of Voting Rights held in each class of securities				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		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V) + (VI)	(VIII) As a % of (A+B+C 2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(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
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0

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For ROSSARI BIOTECH LTD.

Ramya Gupta

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Rossari Biotech Limited - Post Issue Shareholding Pattern

Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Details of holding/ exercise of right of the			Date of creation / acquisition of significant beneficial interest# (IV)
	Name	Nationality	Name	Nationality	Whether by virtue of:			
					Shares/ Voting Rights/ Rights on distributable dividend or any other distribution Exercise of control/ Exercise of significant influence	Shares	%	
1	Edward Menezes	Indian	Rossari Biotech (India) Private Limited	Indian	Shares	30,16,200	5.49	01-05-2019
2	Edward Menezes	Indian	Menezes Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019
3	Sunil Chari	Indian	Rossari Biotech (India) Private Limited	Indian	Shares	30,16,200	5.49	01-05-2019
4	Sunil Chari	Indian	Chari Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019
5	Anita Menezes	Indian	Menezes Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019
6	Jyotishna Sunil Chari	Indian	Chari Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019
7	Mikhail Menezes	Indian	Rossari Biotech (India) Private Limited	Indian	Shares	30,16,200	5.49	01-05-2019
8	Mikhail Menezes	Indian	Menezes Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019
9	Yash Sunil Chari	Indian	Rossari Biotech (India) Private Limited	Indian	Shares	30,16,200	5.49	01-05-2019
10	Yash Sunil Chari	Indian	Chari Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019

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