

July 13, 2021

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
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Dear Sir/Madam,

Sub: Shareholding Pattern for the quarter ended June 30, 2021

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 June 30, 2021.

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

Thanking You

Yours Sincerely
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 & 90/1/11/1, 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: L24100MH2009PLC194818

ROSSARI BIOTECH LIMITED

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 / ROSSARI
3.	Share Holding Pattern Filed under : Reg. 31(1)(b)
	a. If under 31(1)(b) then indicate the report for Quarter ending June 30, 2021
	b. If under 31(1)(c) then indicate date of allotment/extinguishment
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
6	Whether company has equity shares with differential voting rights		No
7	Whether the listed entity has any significant beneficial owner?	Yes	



Rossari Biotech Limited

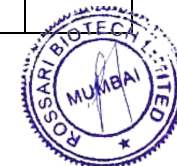
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareho lders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Deposito ry Receipts	Total nos. shares held	Shareholdi ng as a % of total no. of shares (calculated as per SCRR, 1957)	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 demateriali sed 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 (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	9	37745500	0	0	37745500	68.7013	37745500	0	37745500	68.7013	0	68.7013	37745500	100	0	0	37745500
(B)	Public	49315	17195936	0	0	17195936	31.2987	17195936	0	17195936	31.2987	0	31.2987	5273108	30.66	NA	NA	17195936
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	49324	54941436	0	0	54941436	100	54941436	0	54941436	100	0	100	43018608	78.30	0	0	54941436



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

Annexure - A																		
	Category & Name of the shareholders	Nos. of share holders	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 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) = (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	Indian																	
(a)	Individuals / Hindu Undivided Family	6	34509300	0	0	34509300	62.81	34509300	0	34509300	62.81	0	62.81	34509300	100	0	0	34509300
	Edward Menezes	1	16118820	0	0	16118820	29.34	16118820	0	16118820	29.34	0	29.34	16118820	100	0	0	16118820
	Sunil Srinivasan Chari	1	16089320	0	0	16089320	29.28	16089320	0	16089320	29.28	0	29.28	16089320	100	0	0	16089320
	Anita Menezes	1	1002630	0	0	1002630	1.82	1002630	0	1002630	1.82	0	1.82	1002630	100	0	0	1002630
	Jyotishna Sunil Chari	1	1000330	0	0	1000330	1.82	1000330	0	1000330	1.82	0	1.82	1000330	100	0	0	1000330
	Yash Sunil Chari	1	165000	0	0	165000	0.30	165000	0	165000	0.30	0	0.30	165000	100	0	0	165000
	Mikhail Menezes	1	133200	0	0	133200	0.24	133200	0	133200	0.24	0	0.24	133200	100	0	0	133200
(b)	Central Government / State Government(s)	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)	3	3236200	0	0	3236200	5.89	3236200	0	3236200	5.89	0	5.89	3236200	100	0	0	3236200
	Promoter Trust	2	220000	0	0	220000	0.40	220000	0	220000	0.40	0	0.40	220000	100	0	0	220000
	Menezes Family Trust in name of Edward Walter Menezes	1	110000	0	0	110000	0.20	110000	0	110000	0.20	0	0.20	110000	100	0	0	110000
	Chari Family Trust in name of Sunil Srinivasan Chari	1	110000	0	0	110000	0.20	110000	0	110000	0.20	0	0.20	110000	100	0	0	110000
	Bodies Corporate	1	3016200	0	0	3016200	5.49	3016200	0	3016200	5.49	0	5.49	3016200	100	0	0	3016200
	Rossari Biotech India Pvt Ltd	1	3016200	0	0	3016200	5.49	3016200	0	3016200	5.49	0	5.49	3016200	100	0	0	3016200
	Sub Total (A)(1)	9	37745500	0	0	37745500	68.70	37745500	0	37745500	68.70	0	68.70	37745500	100	0	0	37745500
2	Foreign											0				0	0	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
(b)	Government	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
(c)	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
(e)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
	Sub Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	9	37745500	0	0	37745500	68.70	37745500	0	37745500	68.70	0	68.70	37745500	100	0	0	37745500



Rossari Biotech Limited

Table III - Statement showing shareholding pattern of the Public 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	6274298	0	0	6274298	11.42	6274298	0	6274298	11.42	0	11.42	1474616	23.50	NA	NA	6274298
	Sbi Small Cap Fund	1	3859576	0	0	3859576	7.02	3859576	0	3859576	7.02	0	7.02	1004016	26.01	NA	NA	3859576
	Uti Flexi Cap Fund	1	1042227	0	0	1042227	1.90	1042227	0	1042227	1.90	0	1.90	0	0	NA	NA	1042227
	Principal Trustee Co. Pvt Ltd. - Principal Mutual Fund - Principal Emerging Bluechip Fund	1	658821	0	0	658821	1.20	658821	0	658821	1.20	0	1.20	0	0	NA	NA	658821
(b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Alternate Investment Funds	3	704274	0	0	704274	1.28	704274	0	704274	1.28	0	1.28	144303	20.49	NA	NA	704274
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e)	Foreign Portfolio Investor	18	4294402	0	0	4294402	7.82	4294402	0	4294402	7.82	0	7.82	1003520	23.37	NA	NA	4294402
	Stichting Depository Apg Emerging Markets Equity Pool	1	913610	0	0	913610	1.66	913610	0	913610	1.66	0	1.66	0	0	NA	NA	913610
	Taiyo Greater India Fund Ltd	1	710267	0	0	710267	1.29	710267	0	710267	1.29	0	1.29	0	0	NA	NA	710267
	Goldman Sachs India Limited	1	666135	0	0	666135	1.21	666135	0	666135	1.21	0	1.21	0	0	NA	NA	666135
	Malabar India Fund Limited	1	611954	0	0	611954	1.11	611954	0	611954	1.11	0	1.11	611954	100.00	NA	NA	611954
(f)	Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(g)	Insurance Companies	2	495300	0	0	495300	0.90	495300	0	495300	0.90	0	0.90	235300	47.51	NA	NA	495300
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Sub Total (B)(1)	35	11768274	0	0	11768274	21.42	11768274	0	11768274	21.42	0	21.42	2857739	24.28	NA	NA	11768274
2	Central Government/ State Government(s)/ President of India																	
	Sub Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0



Rossari Biotech Limited

Table III - Statement showing shareholding pattern of the Public 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)
3	Non-Institutions																	
(a)	Individuals		0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	47492	2158131	0	0	2158131	3.93	2158131	0	2158131	3.93	0	3.93	154500	7.16	NA	NA	2158131
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	451807	0	0	451807	0.82	451807	0	451807	0.82	0	0.82	451807	100.00	NA	NA	451807
(b)	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Trust Employee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c)	Any Other (Specify)	1787	2817724	0	0	2817724	5.13	2817724	0	2817724	5.13	0	5.13	1809062	64.20	NA	NA	2817724
	Trusts	1	35	0	0	35	0.00	35	0	35	0.00	0	0.00	0	0	NA	NA	35
	Hindu Undivided Family	899	71466	0	0	71466	0.13	71466	0	71466	0.13	0	0.13	0	0	NA	NA	71466
	Foreign Companies	2	1004325	0	0	1004325	1.83	1004325	0	1004325	1.83	0	1.83	1004325	100.00	NA	NA	1004325
	India Acorn Fund Ltd	1	704335	0	0	704335	1.28	704335	0	704335	1.28	0	1.28	704335	100.00	NA	NA	704335
	Non Resident Indians (Non Repat)	205	466895	0	0	466895	0.85	466895	0	466895	0.85	0	0.85	451807	96.77	NA	NA	466895
	Non Resident Indians (Repat)	473	35429	0	0	35429	0.06	35429	0	35429	0.06	0	0.06	0	0	NA	NA	35429
	Body Corporate-Ltd Liability-Partnership-DR	10	758961	0	0	758961	1.38	758961	0	758961	1.38	0	1.38	0	0	NA	NA	758961
	Plutus Wealth Management Llp	1	750000	0	0	750000	1.37	750000	0	750000	1.37	0	1.37	0	0	NA	NA	750000
	Clearing Member	91	66078	0	0	66078	0.12	66078	0	66078	0.12	0	0.12	0	0	NA	NA	66078
	Bodies Corporate	106	414535	0	0	414535	0.75	414535	0	414535	0.75	0	0.75	352930	85.14	NA	NA	414535
	Sub Total (B)(3)	49280	5427662	0	0	5427662	9.88	5427662	0	5427662	9.88	0	9.88	2415369	44.50	NA	NA	5427662
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	49315	17195936	0	0	17195936	31.30	17195936	0	17195936	31.30	0	31.30	5273108	30.66	NA	NA	17195936



Rossari Biotech Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public 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+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)	(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	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	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	0	NA	NA	0



Rossari Biotech Limited

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 SBO in			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	0.2	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	0.2	19-12-2019
5	Anita Menezes	Indian	Menezes Family Trust	Indian	Shares	1,10,000	0.2	19-12-2019
6	Jyotishna Sunil Chari	Indian	Chari Family Trust	Indian	Shares	1,10,000	0.2	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	0.2	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	0.2	19-12-2019

