

April 06, 2023

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|---|--|
| 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, 5 th 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 March 31, 2023

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 March 31, 2023.

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

Thanking You

Yours Sincerely
For Rossari Biotech Limited

**PARUL
GUPTA** Digitally signed
by PARUL GUPTA
Date: 2023.04.06
20:45:32 +05'30'



Parul Gupta
Company Secretary & Compliance Officer
Membership No.: A38895

Encl.: as above

ROSSARI BIOTECH LIMITED

(An ISO 9001:2015 & 14001:2015 Certified Company), CIN: L24100MH2009PLC194818

Regd. Office : 201 A - B, 2nd Floor, Akruti Corporate Park, L.B.S Marg, Next to GE Gardens, 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, Khumbharwadi, Village Naroli, Silvassa - 396235, Dadra & Nagar Haveli (U.T.), India. T : 0260-669 3000

: Plot No. D3/24/3, Opposite Yokohama Tyre, Phase III, G.I.D.C Dahej, Village Galenda, Taluka Vagra, Bharuch-Gujarat - 392130, India. T : +91 2641-661621

info@rossari.com

www.rossari.com

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: | Rsg. 31(1)(b) | |
| | a. | If under 31(1)(b) then indicate the report for Quarter ending : March 31, 2023 | |
| | 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 |



ROSSARI BIOTECH LIMITED

Table I - Summary Statement holding of specified securities

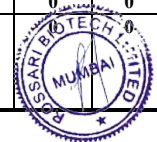
| Category | Category of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Deposit or Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying 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+C2) | (IX) | | | (X) | (XI) = (VII)+(X) As a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) | |
| (A) | Promoter & Promoter Group | 9 | 37745500 | 0 | 0 | 37745500 | 68.43 | 37745500 | 0 | 37745500 | 68.4347 | 0 | 68.4347 | 10385878 | 27.5155 | 0 | 0 | 37745500 |
| (B) | Public | 96625 | 17409986 | 0 | 0 | 17409986 | 31.57 | 17409986 | 0 | 17409986 | 31.5653 | 0 | 31.5653 | 0 | 0 | NA | NA | 17409986 |
| (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 | 96634 | 55155486 | 0 | 0 | 55155486 | 100 | 55155486 | 0 | 55155486 | 100 | 0 | 100 | 10385878 | 18.8301 | 0 | 0 | 55155486 |



ROSSARI BIOTECH LIMITED

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

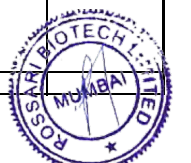
| | Category & Name of the shareholders | Entity Type | Nos. of shareholders | No. of fully paid up equity shares held | Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | Number 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 encumbered | | Number of equity shares held in dematerialised form | |
|----------|---|----------------|----------------------|---|-----------------------------------|--|------------------------|--|--|-------------|-----------------|--|--|-------------------------------------|-----------------|--|----------|---|--------------------------------|
| | | | | | | | | | No of Voting Rights | | | | | Total as a % of Total Voting Rights | 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 | 62.57 | 34509300 | 0 | 34509300 | 62.57 | 0 | 62.57 | 10385878 | 30.0959 | 0 | 0 | 34509300 |
| | Edward Menezes | Promoters | 1 | 16118820 | 0 | 0 | 16118820 | 29.22 | 16118820 | 0 | 16118820 | 29.22 | 0 | 29.22 | 5192939 | 32.2166 | 0 | 0 | 16118820 |
| | Sunil Srinivasan Chari | Promoters | 1 | 16089320 | 0 | 0 | 16089320 | 29.17 | 16089320 | 0 | 16089320 | 29.17 | 0 | 29.17 | 5192939 | 32.2757 | 0 | 0 | 16089320 |
| | Anita Menezes | Promoter Group | 1 | 1002630 | 0 | 0 | 1002630 | 1.82 | 1002630 | 0 | 1002630 | 1.82 | 0 | 1.82 | 0 | 0 | 0 | 0 | 1002630 |
| | Jyotishna Sunil Chari | Promoter Group | 1 | 1000330 | 0 | 0 | 1000330 | 1.81 | 1000330 | 0 | 1000330 | 1.81 | 0 | 1.81 | 0 | 0 | 0 | 0 | 1000330 |
| | Yash Sunil Chari | Promoter Group | 1 | 165000 | 0 | 0 | 165000 | 0.30 | 165000 | 0 | 165000 | 0.30 | 0 | 0.30 | 0 | 0 | 0 | 0 | 165000 |
| | Mikhail Menezes | Promoter Group | 1 | 133200 | 0 | 0 | 133200 | 0.24 | 133200 | 0 | 133200 | 0.24 | 0 | 0.24 | 0 | 0 | 0 | 0 | 133200 |
| (b) | Central Government / State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (c) | Financial Institutions / Banks | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| (d) | Any Other (Specify) | | 3 | 3236200 | 0 | 0 | 3236200 | 5.87 | 3236200 | 0 | 3236200 | 5.87 | 0 | 5.87 | 0 | 0 | 0 | 0 | 3236200 |
| | Promoter Trust | | 2 | 220000 | 0 | 0 | 220000 | 0.40 | 220000 | 0 | 220000 | 0.40 | 0 | 0.40 | 0 | 0 | 0 | 0 | 220000 |
| | Menezes Family Trust in name of Edward Walter Menezes | Promoter Group | 1 | 110000 | 0 | 0 | 110000 | 0.20 | 110000 | 0 | 110000 | 0.20 | 0 | 0.20 | 0 | 0 | 0 | 0 | 110000 |
| | Chari Family Trust in name if Sunil Srinivasan Chari | Promoter Group | 1 | 110000 | 0 | 0 | 110000 | 0.20 | 110000 | 0 | 110000 | 0.20 | 0 | 0.20 | 0 | 0 | 0 | 0 | 110000 |
| | Bodies Corporate | | 1 | 3016200 | 0 | 0 | 3016200 | 5.47 | 3016200 | 0 | 3016200 | 5.47 | 0 | 5.47 | 0 | 0 | 0 | 0 | 3016200 |
| | Rossari Biotech India Private Limited | Promoter Group | 1 | 3016200 | 0 | 0 | 3016200 | 5.47 | 3016200 | 0 | 3016200 | 5.47 | 0 | 5.47 | 0 | 0 | 0 | 0 | 3016200 |
| | Sub Total (A)(1) | | 9 | 37745500 | 0 | 0 | 37745500 | 68.43 | 37745500 | 0 | 37745500 | 68.43 | 0 | 68.43 | 10385878 | 27.5155 | 0 | 0 | 37745500 |
| 2 | Foreign | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign 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 Investor | | 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 Promoter And Promoter Group (A)= (A)(1)+(A)(2) | | 9 | 37745500 | 0 | 0 | 37745500 | 68.43 | 37745500 | 0 | 37745500 | 68.43 | 0 | 68.43 | 10385878 | 27.5155 | 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 encumbered | | Number of equity shares held in dematerialised form | Sub-categorization of shares | | | |
|----------|---|----------------------|---|-----------------------------------|--|------------------------|--|--|-------------|---------|--|--|-------------------------------------|---------|--|---------|---|--------------------------------|-----------------------------------|------------------|-------------------|
| | | | | | | | | No of Voting Rights | | | | | Total as a % of Total Voting Rights | No. (a) | As a % of total Shares held(b) | No. (a) | | As a % of total Shares held(b) | Shareholding(No. of shares) under | | |
| | | | | | | | | Class eg: X | Class eg: y | Total | | | | | | | | | Sub-category(i) | Sub-category(ii) | Sub-category(iii) |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Fund | 9 | 7215370 | 0 | 0 | 7215370 | 13.08 | 7215370 | 0 | 7215370 | 13.08 | 0 | 0 | 0 | 0 | 0 | 0 | 7215370 | 0 | 0 | 0 |
| | Sbi Small Cap Fund | 1 | 3682216 | 0 | 0 | 3682216 | 6.68 | 3682216 | 0 | 3682216 | 6.68 | 0 | 0 | 0 | 0 | 0 | 0 | 3682216 | 0 | 0 | 0 |
| | Uti Flexi Cap Fund | 1 | 2500278 | 0 | 0 | 2500278 | 4.53 | 2500278 | 0 | 2500278 | 4.53 | 0 | 0 | 0 | 0 | 0 | 0 | 2500278 | 0 | 0 | 0 |
| | Idfc Focused Equity Fund | 1 | 993261 | 0 | 0 | 993261 | 1.80 | 993261 | 0 | 993261 | 1.80 | 0 | 0 | 0 | 0 | 0 | 0 | 993261 | 0 | 0 | 0 |
| (b) | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (c) | Alternate Investment Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (d) | Banks | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (e) | Insurance Companies | 2 | 1107180 | 0 | 0 | 1107180 | 2.01 | 1107180 | 0 | 1107180 | 2.01 | 0 | 0 | 0 | 0 | 0 | 0 | 1107180 | 0 | 0 | 0 |
| | Icici Lombard General Insurance Company Ltd | 1 | 727778 | 0 | 0 | 727778 | 1.32 | 727778 | 0 | 727778 | 1.32 | 0 | 0 | 0 | 0 | 0 | 0 | 727778 | | | |
| (f) | Provident Funds/ Pension Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (G) | Asset Reconstruction Companies | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (h) | Sovereign Wealth Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (i) | NBFCs registered with RBI | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (j) | Other Financial Institutions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (k) | Any Other (Specify) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | Sub Total (B)(1) | 11 | 8322550 | 0 | 0 | 8322550 | 15.09 | 8322550 | 0 | 8322550 | 15.09 | 0 | 0 | 0 | 0 | 0 | 0 | 8322550 | 0 | 0 | 0 |
| 2 | Institutions (Foreign) | | | | | | | | | | | | | | | | | | | | |
| (a) | Foreign Direct Investment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (b) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (c) | Sovereign Wealth Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (d) | Foreign Portfolio Investors Category I | 33 | 4081446 | 0 | 0 | 4081446 | 7.40 | 4081446 | 0 | 4081446 | 7.40 | 0 | 0 | 0 | 0 | 0 | 0 | 4081446 | 0 | 0 | 0 |
| | Taiyo Greater India Fund Ltd | 1 | 689381 | 0 | 0 | 689381 | 1.25 | 689381 | 0 | 689381 | 1.25 | 0 | 0 | 0 | 0 | 0 | 0 | 689381 | | | |
| | Goldman Sachs Funds - Goldman Sachs India Equity Portfolio | 1 | 666135 | 0 | 0 | 666135 | 1.21 | 666135 | 0 | 666135 | 1.21 | 0 | 0 | 0 | 0 | 0 | 0 | 666135 | | | |
| | Uti India Dynamic Equity Fund | 1 | 568333 | 0 | 0 | 568333 | 1.03 | 568333 | 0 | 568333 | 1.03 | 0 | 0 | 0 | 0 | 0 | 0 | 568333 | | | |
| (e) | Foreign Portfolio Investors Category II | 2 | 34921 | 0 | 0 | 34921 | 0.06 | 34921 | 0 | 34921 | 0.06 | 0 | 0 | 0 | 0 | 0 | 0 | 34921 | 0 | 0 | 0 |
| (f) | Overseas Depositories(holding DRs) (balancing figure) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (g) | Any Other (Specify) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | Sub Total (B)(2) | 35 | 4116367 | 0 | 0 | 4116367 | 7.46 | 4116367 | 0 | 4116367 | 7.46 | 0 | 0 | 0 | 0 | 0 | 0 | 4116367 | 0 | 0 | 0 |
| 3 | Central Government/ State Government(s) | | | | | | | | | | | | | | | | | | | | |
| (a) | Central Government / President of India | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (b) | State Government / Governor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| (C) | Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | Sub Total (B)(3) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |



ROSSARI BIOTECH LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder

| | 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 | Sub-categorization of shares | | | |
|-----|---|-----------------------|---|-----------------------------------|--|---------------------------|--|--|-------------|-------------------------------------|--|--|----------------------------|--------------------------------|--|--------------------------------|---|-----------------------------------|------------------|-------------------|---|
| | | | | | | | | No of Voting Rights | | Total as a % of Total Voting Rights | | | No. (a) | As a % of total Shares held(b) | No. (a) | As a % of total Shares held(b) | | Shareholding(No. of shares) under | | | |
| | | | | | | | | Class eg: X | Class eg: y | | | | | | | | | Sub-category(i) | Sub-category(ii) | Sub-category(iii) | |
| (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) | (XV) | | | | |
| 4 | Non-Institutions | | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (a) | Associate companies / Subsidiaries | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (b) | Directors and their relatives (excluding Independent Directors and nominee Directors) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (C) | Key Managerial Personnel | 2 | 3500 | 0 | 0 | 3500 | 0.01 | 3500 | 0 | 3500 | 0.01 | 0 | 0 | 0 | 0 | NA | NA | 3500 | 0 | 0 | 0 |
| (D) | Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (E) | Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust' | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (f) | Investor Education and Protection Fund (IEPF) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (g) | i. Resident Individual holding nominal share capital up to Rs. 2 lakhs. | 93956 | 3489861 | 0 | 0 | 3489861 | 6.33 | 3489861 | 0 | 3489861 | 6.33 | 0 | 0 | 0 | 0 | NA | NA | 3489861 | 0 | 0 | 0 |
| (h) | ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs. | 1 | 451807 | 0 | 0 | 451807 | 0.82 | 451807 | 0 | 451807 | 0.82 | 0 | 0 | 0 | 0 | NA | NA | 451807 | 0 | 0 | 0 |
| (i) | Non Resident Indians (NRIs) | 1302 | 134863 | 0 | 0 | 134863 | 0.24 | 134863 | 0 | 134863 | 0.24 | 0 | 0 | 0 | 0 | NA | NA | 134863 | 0 | 0 | 0 |
| (j) | Foreign Nationals | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 0 | | | |
| (k) | Foreign Companies | 1 | 208747 | 0 | 0 | 208747 | 0.38 | 208747 | 0 | 208747 | 0.38 | 0 | 0 | 0 | 0 | NA | NA | 208747 | 0 | 0 | 0 |
| (l) | Bodies Corporate | 146 | 581344 | 0 | 0 | 581344 | 1.05 | 581344 | 0 | 581344 | 1.05 | 0 | 0 | 0 | 0 | NA | NA | 581344 | 0 | 0 | 0 |
| (m) | Any Other (Specify) | 1171 | 100947 | 0 | 0 | 100947 | 0.18 | 100947 | 0 | 100947 | 0.18 | 0 | 0 | 0 | 0 | NA | NA | 100947 | 0 | 0 | 0 |
| | Trusts | 2 | 135 | 0 | 0 | 135 | 0.00 | 135 | 0 | 135 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 135 | 0 | 0 | 0 |
| | Body Corp-Ltd Liability Partnership | 20 | 25705 | 0 | 0 | 25705 | 0.05 | 25705 | 0 | 25705 | 0.05 | 0 | 0 | 0 | 0 | NA | NA | 25705 | 0 | 0 | 0 |
| | Hindu Undivided Family | 1129 | 72958 | 0 | 0 | 72958 | 0.13 | 72958 | 0 | 72958 | 0.13 | 0 | 0 | 0 | 0 | NA | NA | 72958 | 0 | 0 | 0 |
| | Clearing Member | 20 | 2149 | 0 | 0 | 2149 | 0.00 | 2149 | 0 | 2149 | 0.00 | 0 | 0 | 0 | 0 | NA | NA | 2149 | 0 | 0 | 0 |
| | Sub Total (B)(4) | 96579 | 4971069 | 0 | 0 | 4971069 | 9.01 | 4971069 | 0 | 4971069 | 9.01 | 0 | 0 | 0 | 0 | NA | NA | 4971069 | 0 | 0 | 0 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4) | 96625 | 17409986 | 0 | 0 | 17409986 | 31.57 | 17409986 | 0 | 17409986 | 31.57 | 0 | 0 | 0 | 0 | NA | NA | 17409986 | 0 | 0 | 0 |



ROSSARI BIOTECH LIMITED

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

| 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 Custodian/DR Holder | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | 0 |
| 2 Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021 | 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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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 the reporting company, whether direct or indirect*: (III) | | | 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 | 5.47 | 01-05-2019 |
| 2 | Edward Menezes | Indian | Menezes Family Trust | Indian | Shares | 1,10,000 | 0.2 | 19-12-2019 |
| 3 | Sunil Srinivasan Chari | Indian | Rossari Biotech (India) Private Limited | Indian | Shares | 30,16,200 | 5.47 | 01-05-2019 |
| 4 | Sunil Srinivasan 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 | 5.47 | 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 | 5.47 | 01-05-2019 |
| 10 | Yash Sunil Chari | Indian | Chari Family Trust | Indian | Shares | 1,10,000 | 0.2 | 19-12-2019 |



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Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 8.02 |
| As on the end of previous 1st quarter | 100 | 9.18 |
| As on the end of previous 2nd quarter | 100 | 9.51 |
| As on the end of previous 3rd quarter | 100 | 9.54 |
| As on the end of previous 4th quarter | 100 | 10.34 |

