

April 06, 2024

DCS-CRD

BSE Limited First Floor, New Trade Wing Rotunda Building, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai 400001

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 March 31, 2024

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, 2024.

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: 2024.04.06 12:50:13 +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 ATC Tyre Phase III, G.I.D.C Dahej, Village Galanda, Taluka Vagra, Bharuch-Gujarat - 392130, India. T: +91 2641-3505 03



HOME, PERSONAL CARE AND PERFORMANCE CHEMICALS





ROSSARI BIOTECH LIMITED Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Name of Listed Entity Rossari Biotech Limited Scrip Code/Name of Scrip/Class of Security **543213/ROSSARI** Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) Reg. 31(1)(b) a. If under 31(1)(b) then indicate the report for Quarter ending: March 31, 2024 b. If under 31(1)(c) then indicate date of allotment/extinguishment Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-Sr. No. Particulars Yes* No* Whether the Listed Entity has issued any partly paid up shares? No Whether the Listed Entity has issued any Convertible Securities or Warrants? 2 No Whether the Listed Entity has any shares against which depository receipts are issued? No Whether the Listed Entity has any shares in locked-in? No 4 Whether any shares held by promoters are pledge or otherwise encumbered? No



Table I - Summary Statement holding of specified securities

	Category of shareholder	Nos. of sharehold ers	No. of fully paid up equity shares held	equity shares held	No. of shares underlyi ng Deposit ory Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	No of		g Rights held securities	Total as a	securities	conversion of convertible securities (as a percentage of	Loc	As a % of total	Sh pled oth encu No.	nber of nares ged or erwise mbered As a % of total	Number of equity shares held in demateri alised form
								Class eg: Class Total X eg: y (A+B+C) (including Warrants)	diluted share capital)		Shares held(b)		Shares held(b)					
(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)	()	KIII)	(XIV)
(A)	Promoter & Promoter Group	9	37745500	0	0	37745500	68.32	37745500	0	37745500	68.32	0	68.32	0	0	0	0	37745500
(B)	Public	98850	17500466	0	0	17500466	31.68	17500466	0	17500466	31.68	0	31.68	0	0	NA	NA	17500466
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0
	Total	98859	55245966	0	0	55245966	100.00	55245966	0	55245966	100.00	0	100.00	0	0	0	0	55245966



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

Category & Name of the shareholders	Entity Type	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin g		Shareholdin g % calculated as per SCRR, 1957 As a %		se	Rights held in ea ccurities		No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities (as a	Locked	nber of I in shares	pledged end	er of Shares I or otherwise cumbered	Number of equity shares held in dematerialise d form
				neia	Depositor y Receipts		of (A+B+C2) -	No o	Class eg: y	Rights Total	Total as a % of Total Voting Rights	(including Warrants)	percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	d form
(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	62.46	34509300	0	34509300	62.46	0	62.46	0	0	0	0	34509300
Edward Menezes	Promoter	1	16118820	0	0	16118820	29.18	16118820	0	16118820	29.18	0	29.18	0	0	0	0	16118820
Sunil Srinivasan Chari	Promoter	1	16089320	0	0	16089320	29.12	16089320	0	16089320	29.12	0	29.12	0	0	0	0	16089320
Anita Menezes	Promoter Group	1	1002630	0	0	1002630	1.81	1002630	0	1002630	1.81	0	1.81	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 (s) 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	5.86	3236200	0	3236200	5.86	0	5.86	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		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 of bSunil 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	5.46	3016200	0	3016200	5.46	0	5.46	0	0	0	0	3016200
Rossari Biotech India Private Limited	Promoter Group	1	3016200	0	0	3016200	5.46	3016200	0	3016200	5.46	0	5.46	0	0	0	0	3016200
Sub Total (A)(1)		9	37745500	0	0	37745500	68.32	37745500	0	37745500	68.32	0	68.32	0	0	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 O Promoter And Promoter Group (A)= (A)(1)+(A)(2)		9	37745500	0	0	37745500	68.32	37745500	0	37745500	68.32	0	68.32	0	0	0	O TE	37745500

Table III - Statement showing shareholding pattern of the Public shareholder

	Table III - Statement showing shareholding pattern of the Public shareholder																						
	Category & Name of the shareholders	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyi ng Deposito	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)			hts held in eac rities	h class of	No. of Shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of		of Locked in ares		of Shares r otherwise abered	Number of equity shares held in dematerialised form		Sub-categorization of share Shareholding(No. of shares			
					ry Receipts						% of Total	(including Warrants)	diluted share capital)	1.01 (a)	total Shares	1.07 (11)	total Shares			under			
								Class eg: X	Class eg: y	Total	Voting Rights				held(b)		held(b)		Sub- category(i	Sub- category (ii)	Sub- category (iii)		
	(1)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1	X)	•	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	()	KII)	(XI	III)	(XIV)		(XV)	•		
1	Institutions (Domestic)																						
(a)	Mutual Fund	7	7333642	0	0	7333642	13.27	7333642	0	7333642	13.27	0	13.27	0	0	NA	NA	7333642	0	0	0		
-	Sbi Small Cap Fund Uti Flexi Cap Fund	1	3158952 2522344	0	0	3158952 2522344	5.72 4.57	3158952 2522344	0	3158952 2522344	5.72 4.57	0	5.72 4.57	0	0	NA NA	NA NA	3158952 2522344	0	0	0		
	Canara Robeco Mutual Fund A/C Canara Robeco Small Cap Fund	1	1067293	0	0	1067293	1.93	1067293	0	1067293	1.93	0	1.93	0	0	NA NA	NA NA	1067293	0	0			
	Motilal Oswal Small Cap Fund	1	584627	0	0	584627	1.06	584627	0	584627	1.06	0	1.06	0	0	NA	NA	584627	0	0	0		
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0	_		1		
(c)	Alternate Investment Funds	1	46098	0	0	46098	0.08	46098	0	46098	0.08	0	0.08	0	0	NA	NA	46098	0	0	0		
(d)	Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
(e)	Insurance Companies	2	2426170	0	0	2426170	4.39	2426170	0	2426170	4.39	0	4.39	0	0	NA	NA	2426170	0	0	0		
	Life Insurance Corporation Of India	1	1698392	0	0	1698392	3.07	1698392	0	1698392	3.07	0	3.07	0	0	NA	NA	1698392					
	Icici Lombard General Insurance Company Ltd	1	727778	0	0	727778	1.32	727778	0	727778	1.32	0	1.32	0	0	NA	NA	727778					
(f)	Provident Funds/ Pension Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
(G)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
(h) (i)	Sovereign Wealth Funds NBFCs registered with RBI	1	1	0	0	0	0.00	1	0	1	0.00	0	0.00	0	0	NA NA	NA NA	1	0	0	0		
(i)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
(k)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
_	Sub Total (B)(1)	11	9805911	0	0	9805911	17.75	9805911	0	9805911	17.75	0	17.75	0	0	NA	NA	9805911	0	0	0		
2	Institutions (Foreign) Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		NI A	NA	0					
(a) (b)	Foreign Direct Investment Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA NA	NA NA	0			†		
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			+		
(d)	Foreign Portfolio Investors Category I	54	2172309	0	0	2172309	3.93	2172309	0	2172309	3.93	0	3.93	0	0	NA	NA	2172309	0	0	0		
	Uti India Dynamic Equity Fund	1	642333	0	0	642333	1.16	642333	0	642333	1.16	0	1.16	0	0	NA	NA	642333					
(e)	Foreign Portfolio Investors Category II	4	52395	0	0	52395	0.09	52395	0	52395	0.09	0	0.09	0	0	NA	NA	52395	0	0	0		
(f)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
(g)	Any Other (Specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0			_		
3	Sub Total (B)(2) Central Government/ State Government(s)	58	2224704	0	0	2224704	4.03	2224704	0	2224704	4.03	0	4.03	0	0	NA	NA	2224704	0	0	0		
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0					
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0		المعتشرين			
(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	0.00	0	0	NA	NA	0		AR MY	(ABAI)		
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0		10/	10		

Table III - Statement showing shareholding pattern of the Public shareholder

							Table III - S	statement sn	JWING SI	arenoluling	pattern or	the Public sha	ai ciioidei									
	Category & Name of the shareholders	Nos. of sharehold ers	No. of fully paid up equity shares held	Partly paid-up equity shares	No. of shares underlyi ng	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a %		secu	hts held in eac crities		Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (sha	ares	pledged or encum	otherwise bered	Number of equity shares held in dematerialised				
				held	Deposito ry Receipts		of (A+B+C2)	No of	Voting R	ights	Total as a	securities (including Warrants)	as a percentage of diluted share capital)	No. (a)	As a % of total	No. (a)	As a % of total	form	Sharehol	ding(No. o under	of shares)	
					Receipts			Class eg: X	Class eg: y	Total	Total Voting Rights	wairants)			Shares held(b)		Shares held(b)		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)		(1	X)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(X	(II)	(XI	II)	(XIV)		(XV)		
4	Non-Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0				
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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	0.00	0	0	NA	NA	0				
(C)	Key Managerial Personnel	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0	NA	NA	1000	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	0.00	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	0.00	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	0.00	0	0	NA	NA	0				
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.	95966	4595487	0	0	4595487	8.32	4595487	0	4595487	8.32	0	8.32	0	0	NA	NA	4595487	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	0.82	0	0	NA	NA	451807	0	0	0	
(i)	Non Resident Indians (NRIs)	1388	214531	0	0	214531	0.39	214531	0	214531	0.39	0	0.39	0	0	NA	NA	214531	0	0	0	
	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	NA	0	ļ	<u> </u>	 	
(k)	Foreign Companies	100	0	0	0	0	0.00	100000	0	100000	0.00	0	0.00	0	0	NA NA	NA NA	0			+-	
(l) (m)	Bodies Corporate Any Other (Specify)	198 1227	106892 100134	0	0	106892 100134	0.19 0.18	106892 100134	0	106892 100134	0.19 0.18	0	0.19 0.18	0	0	NA NA	NA NA	106892 100134	0	0	0	
(111)	Trusts	2	135	0	0	135	0.00	135	0	135	0.00	0	0.00	0	0	NA NA	NA NA	135	0	0	0	
	Body Corp-Ltd Liability Partnership	15	4567	0	0	4567	0.01	4567	0	4567	0.01	0	0.01	0	0	NA	NA	4567	0	0	0	
	Hindu Undivided Family	1208	95423	0	0	95423	0.17	95423	0	95423	0.17	0	0.17	0	0	NA	NA	95423	0	0	0	
	Clearing Member	2	9	0	0	9	0.00	9	0	9	0.00	0	0.00	0	0	NA	NA	9	0	0	0	
	Sub Total (B)(4)	98781	5469851	0	0	5469851	9.90	5469851	0	5469851	9.90	0	9.90	0	0	NA	NA	5469851	0	0	0	
_	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	98850	17500466	0	0	17500466	31.68	17500466	0	17500466	31.68	0	31.68	0	0	NA	NA	17500466	0	0	0	



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

	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 underlyi ng Deposit ory Receipts	Total nos. shares held	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2)		ch class	of secu	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		mber of d in shares As a % of total Shares	encum	otherwise abered As a % of	shares held in
								Class eg: X	Class eg: y	Total			capital)		held(b)		held(b)	
	(I)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(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



ROSSARI BIOTECH LIMITED

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	4.30
As on the end of previous 1st quarter	100	4.35
As on the end of previous 2nd quarter	100	5.90
As on the end of previous 3rd quarter	100	6.28
As on the end of previous 4th quarter	100	8.02



ROSSARI BIOTECH LIMITED

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

Sr. No.	Details of the Si	BO (I)	Details of the registered or	wner (II)	Details of holding/ exercise of reporting company, whether d		Date of creation / acquisition of	
	Name	Nationality	Name	Nationality	Whether by vir	rtue of:	significant beneficial	
					Shares/ Voting Rights/ Rights on distributable dividend or any other distribution Exercise of control/ Exercise of significant influence	Shares	%	interest (IV)
1	Edward Menezes	Indian	Rossari Biotech (India) Private Limited	Indian	Shares	30,16,200	5.46	01-05-2019
2	Edward Menezes	Indian	Menezes Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019
3	Sunil Srinivasan Chari	Indian	Rossari Biotech (India) Private Limited	Indian	Shares	30,16,200	5.46	01-05-2019
4	Sunil Srinivasan 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	5.46	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	5.46	01-05-2019
10	Yash Sunil Chari	Indian	Chari Family Trust	Indian	Shares	1,10,000	0.20	19-12-2019