

Format of holding of specific securities**Annexure - I****Name of the Listed Entity : R.S.SOFTWARE (INDIA) LIMITED****Scrip Code : 517447****Name of the scrip : RSSOFTWARE****Class of Security : EQUITY****Share Holding Pattern Filed under Reg.31(1)(b) for Quarter ending : 30.06.2017****Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-**

	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 ?		No
5	Whether any shares held by Promoters are pledged or otherwise encumbered ?		No

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 Depository Receipts	Total no. of 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	
								(ix)					(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)			(xiii)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	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													
(A)	Promoter & Promoter Group	2	10402192	0	0	10402192	40.46	10402192	0	10402192	40.46	0	40.46	0	0.00	0	0.00	10402192
(B)	Public	27198	14157486	0	0	14157486	55.07	14157486	0	14157486	55.07	0	55.07	0	0.00	0	0.00	13565022
(C)	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares held by Employees Trusts	1	1148640	0	0	1148640	4.47	1148640	0	1148640	4.47	0	4.47	0	0.00	0	0.00	1148640
	Total	27201	25708318	0	0	25708318	100.00	25708318	0	25708318	100.00	0	100.00	0	0.00	0	0.00	25115854

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

	Category & Name of the shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % 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		
									(ix)					(x)	(xi) = (vii)+(x) as a % of (A+B+C2)	(xii)			(xiii)	
									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 X	Class Y	Total																
1	Indian																			
(a)	Individuals/ Hindu Undivided Family		2	10402192	0	0	10402192	40.46	10402192	0	10402192	40.46	0	40.46	0	0.00	0	0.00	10402192	
	RAJNIT RAI JAIN	ACLPJ1483B	1	10035648	0	0	10035648	39.04	10035648	0	10035648	39.04	0	39.04	0	0.00	0	0.00	10035648	
	SARITA JAIN	ANFPJ0990A	1	366544	0	0	366544	1.43	366544	0	366544	1.43	0	1.43	0	0.00	0	0.00	366544	
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (Specify)																			
	Sub Total(A)(1)		2	10402192	0	0	10402192	40.46	10402192	0	10402192	40.46	0	40.46	0	0.00	0	0.00	10402192	
2	Foreign																			
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Others(Specify)																			
	Sub Total(A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	10402192	0	0	10402192	40.46	10402192	0	10402192	40.46	0	40.46	0	0.00	0	0.00	10402192	
Note :																				
(1) PAN would not be displayed on website of Stock Exchange(s)																				
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011																				

Table III- Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholder	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)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total 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	
									(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)
	(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)	
									No. of Voting Rights			Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No.(Not applicable) (a)	As a % of total Shares held (Not applicable) (b)			
								Class X	Class Y	Total									
1	Institutions																		
(a)	Mutual Funds/ UTI		8	29064	0	0	29064	0.11	29064	0	29064	0.11	0	0.11	0	0.00	0	0.00	0
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		7	690608	0	0	690608	2.69	690608	0	690608	2.69	0	2.69	0	0.00	0	0.00	686000
	FIDELITY PURITAN TRUST-FIDELITY LOW-PRICED STOCK FUND	AAATF1551H	1	500000	0	0	500000	1.94	500000	0	500000	1.94	0	1.94	0	0.00	0	0.00	500000
(f)	Financial Institutions/ Banks		5	111748	0	0	111748	0.43	111748	0	111748	0.43	0	0.43	0	0.00	0	0.00	109956
(g)	Insurance Companies																		
(h)	Provident Funds/ Pension Funds																		
(i)	Any Other (Specify)																		
	Sub Total(B)(1)		20	831420	0	0	831420	3.23	831420	0	831420	3.23	0	3.23	0	0.00	0	0.00	795956
2	Central Government/ State Government(s)/ President of India																		
	State Government		4	5888	0	0	5888	0.02	5888	0	5888	0.02	0	0.02	0	0.00	0	0.00	0
	Sub Total(B)(2)		4	5888	0	0	5888	0.02	5888	0	5888	0.02	0	0.02	0	0.00	0	0.00	0

3	Non-Institutions																		
(a)	Individuals - i. Individual shareholders holding nominal share capital up to Rs 2 lakhs	26125	10108718	0	0	10108718	39.32	10108718	0	10108718	39.32	0	39.32	0	0.00	0	0.00	9601568	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	585618	0	0	585618	2.28	585618	0	585618	2.28	0	2.28	0	0.00	0	0.00	585618	
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Others(Specify)																		
(e-i)	NRI	494	661799	0	0	661799	2.57	661799	0	661799	2.57	0	2.57	0	0.00	0	0.00	625863	
	Non Repatriation	136	126910	0	0	126910	0.49	126910	0	126910	0.49	0	0.49	0	0.00	0	0.00	90974	
	Repatriation	358	534889	0	0	534889	2.08	534889	0	534889	2.08	0	2.08	0	0.00	0	0.00	534889	
(e-ii)	Bodies Corporate	466	1864231	0	0	1864231	7.25	1864231	0	1864231	7.25	0	7.25	0	0.00	0	0.00	1859789	
	VENTURA SECURITIES LIMITE	AAACV1361J	1	561201	0	0	561201	2.18	561201	0	561201	2.18	0	2.18	0	0.00	0	0.00	561201
(e-iii)	Foreign Nationals	1	48400	0	0	48400	0.19	48400	0	48400	0.19	0	0.19	0	0.00	0	0.00	48400	
(e-iv)	Overseas Bodies Corporate	1	3584	0	0	3584	0.01	3584	0	3584	0.01	0	0.01	0	0.00	0	0.00	0	
(e-v)	Trust	1	1700	0	0	1700	0.01	1700	0	1700	0.01	0	0.01	0	0.00	0	0.00	1700	
(e-vi)	Clearing Member	79	46128	0	0	46128	0.18	46128	0	46128	0.18	0	0.18	0	0.00	0	0.00	46128	
	Sub Total(B)(3)	27174	13320178	0	0	13320178	51.81	13320178	0	13320178	51.81	0	51.81	0	0.00	0	0.00	12769066	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	27198	14157486	0	0	14157486	55.07	14157486	0	14157486	55.07	0	55.07	0	0.00	0	0.00	13565022	
	Note:																		
	(1) PAN would not be displayed on website of Stock Exchange(s)																		
	(2) The above formats need to be disclosed along with the name of the following persons : Institutions/ Non institutions holding more than 1% of total number of shares																		
	(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian																		

