

**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 : 31.03.2017**

**Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-**

	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
<b>1</b>	<b>Whether the Listed Entity has issued any partly paid up shares ?</b>		<b>No</b>
<b>2</b>	<b>Whether the Listed Entity has issued any Convertible Securities or Warrants ?</b>		<b>No</b>
<b>3</b>	<b>Whether the Listed Entity has any shares against which Depository receipts are issued ?</b>		<b>No</b>
<b>4</b>	<b>Whether the Listed Entity has any shares in locked-in ?</b>		<b>No</b>
<b>5</b>	<b>Whether any shares held by Promoters are pledged or otherwise encumbered ?</b>		<b>No</b>

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	28297	14157486	0	0	14157486	55.07	14157486	0	14157486	55.07	0	55.07	0	0.00	0	0.00	13560526
(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
	<b>Total</b>	<b>28300</b>	<b>25708318</b>	<b>0</b>	<b>0</b>	<b>25708318</b>	<b>100.00</b>	<b>25708318</b>	<b>0</b>	<b>25708318</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25111358</b>



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)
	(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									
<b>1</b>	<b>Institutions</b>																		
(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		8	695276	0	0	695276	2.70	695276	0	695276	2.70	0	2.70	0	0.00	0	0.00	690668
	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		6	127978	0	0	127978	0.50	127978	0	127978	0.50	0	0.50	0	0.00	0	0.00	126186
(g)	Insurance Companies																		
(h)	Provident Funds/ Pension Funds																		
(i)	Any Other (Specify)																		
	<b>Sub Total(B)(1)</b>		<b>22</b>	<b>852318</b>	<b>0</b>	<b>0</b>	<b>852318</b>	<b>3.32</b>	<b>852318</b>	<b>0</b>	<b>852318</b>	<b>3.32</b>	<b>0</b>	<b>3.32</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>816854</b>
<b>2</b>	<b>Central Government/ State Government(s)/ President of India</b>																		
	State Government		4	5888	0	0	5888	0.02	5888	0	5888	0.02	0	0.02	0	0.00	0	0.00	0
	<b>Sub Total(B)(2)</b>		<b>4</b>	<b>5888</b>	<b>0</b>	<b>0</b>	<b>5888</b>	<b>0.02</b>	<b>5888</b>	<b>0</b>	<b>5888</b>	<b>0.02</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

<b>3</b>	<b>Non-Institutions</b>																		
(a)	Individuals -																		
	i. Individual shareholders holding nominal share capital up to Rs 2 lakhs	27167	10320157	0	0	10320157	40.14	10320157	0	10320157	40.14	0	40.14	0	0.00	0	0.00	9808511	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	618563	0	0	618563	2.41	618563	0	618563	2.41	0	2.41	0	0.00	0	0.00	618563	
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Others(Specify)																		
(e-i)	NRI	539	700680	0	0	700680	2.73	700680	0	700680	2.73	0	2.73	0	0.00	0	0.00	664744	
	Non Repatriation	146	194881	0	0	194881	0.76	194881	0	194881	0.76	0	0.76	0	0.00	0	0.00	158945	
	Repatriation	393	505799	0	0	505799	1.97	505799	0	505799	1.97	0	1.97	0	0.00	0	0.00	505799	
(e-ii)	Bodies Corporate	481	1517374	0	0	1517374	5.90	1517374	0	1517374	5.90	0	5.90	0	0.00	0	0.00	1512932	
(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	76	88822	0	0	88822	0.35	88822	0	88822	0.35	0	0.35	0	0.00	0	0.00	88822	
	<b>Sub Total(B)(3)</b>	<b>28271</b>	<b>13299280</b>	<b>0</b>	<b>0</b>	<b>13299280</b>	<b>51.73</b>	<b>13299280</b>	<b>0</b>	<b>13299280</b>	<b>51.73</b>	<b>0</b>	<b>51.73</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12743672</b>	
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)</b>	<b>28297</b>	<b>14157486</b>	<b>0</b>	<b>0</b>	<b>14157486</b>	<b>55.07</b>	<b>14157486</b>	<b>0</b>	<b>14157486</b>	<b>55.07</b>	<b>0</b>	<b>55.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13560526</b>	
	<b>Note:</b>																		
	<b>(1) PAN would not be displayed on website of Stock Exchange(s)</b>																		
	<b>(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</b>																		
	<b>(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</b>																		



**Details of shares which remain unclaimed with details such as number of shareholders, outstanding shares held in demat/ unclaimed suspense account, voting rights which are frozen etc.**

No. of shareholders	No. of shares
NIL	

