

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 : 31.12.2018****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			
(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					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	Total as a % of (A+B+C)							
(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	24889	14157486	0	0	14157486	55.07	14157486	0	14157486	55.07	0	55.07	0	0.00	0	0.00	13777644
(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	24892	25708318	0	0	25708318	100.00	25708318	0	25708318	100.00	0	100.00	0	0.00	0	0.00	25328476

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)
									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		4	11008	0	0	11008	0.04	11008	0	11008	0.04	0	0.04	0	0.00	0	0.00	0
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		2	283567	0	0	283567	1.10	283567	0	283567	1.10	0	1.10	0	0.00	0	0.00	282799
	POLUS GLOBAL FUND	AAHCP1682K	1	282799	0	0	282799	1.10	282799	0	282799	1.10	0	1.10	0	0.00	0	0.00	282799
(f)	Financial Institutions/ Banks		4	4066	0	0	4066	0.02	4066	0	4066	0.02	0	0.02	0	0.00	0	0.00	2274
(g)	Insurance Companies																		
(h)	Provident Funds/ Pension Funds																		
(i)	Any Other (Specify)																		
	Sub Total(B)(1)		10	298641	0	0	298641	1.16	298641	0	298641	1.16	0	1.16	0	0.00	0	0.00	285073
2	Central Government/ State Government(s)/ President of India																		
	State Government		3	4352	0	0	4352	0.02	4352	0	4352	0.02	0	0.02	0	0.00	0	0.00	0
	Sub Total(B)(2)		3	4352	0	0	4352	0.02	4352	0	4352	0.02	0	0.02	0	0.00	0	0.00	0

3	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs 2 lakhs	24114	10474462	0	0	10474462	40.74	10474462	0	10474462	40.74	0	40.74	0	0.00	0	0.00	10129436	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	11	1052078	0	0	1052078	4.09	1052078	0	1052078	4.09	0	4.09	0	0.00	0	0.00	1052078	
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Others(Specify)																		
(e-i)	NRI	385	505384	0	0	505384	1.97	505384	0	505384	1.97	0	1.97	0	0.00	0	0.00	494008	
	Non Repatriation	110	76384	0	0	76384	0.30	76384	0	76384	0.30	0	0.30	0	0.00	0	0.00	65008	
	Repatriation	275	429000	0	0	429000	1.67	429000	0	429000	1.67	0	1.67	0	0.00	0	0.00	429000	
(e-ii)	Bodies Corporate	295	1527776	0	0	1527776	5.94	1527776	0	1527776	5.94	0	5.94	0	0.00	0	0.00	1525840	
	VENTURA SECURITIES LIMITED - THROUGH ITS VARIOUS ACCOUNTS	AAACV1361J	1	484055	0	0	484055	1.88	484055	0	484055	1.88	0	1.88	0	0.00	0	0.00	484055
(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)	IEPF	1	188518	0	0	188518	0.73	188518	0	188518	0.73	0	0.73	0	0.00	0	0.00	188518	
(e-vi)	Clearing Member	68	54291	0	0	54291	0.21	54291	0	54291	0.21	0	0.21	0	0.00	0	0.00	54291	
	Sub Total(B)(3)	24876	13854493	0	0	13854493	53.89	13854493	0	13854493	53.89	0	53.89	0	0.00	0	0.00	13492571	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	24889	14157486	0	0	14157486	55.07	14157486	0	14157486	55.07	0	55.07	0	0.00	0	0.00	13777644	
	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																		

