

Format of holding of specified securities

1. Name of Listed Entity: RUPA & COMPANY LIMITED. (CIN:L17299WB1985PLC038517)
2. Scrip Code BSE-533552 Name of Scrip RUPA,- Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2021
 - 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:-

	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 pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities as on 30/06/2021

Table 1: Summary Statement holding of specified securities as on 30/09/2021																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								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	35	58275545	0	0	58275545	73.2799	58275545	0	58275545	73.2799	0	73.2799	0	0.0000	0	0.0000	58275545
(B)	Public	27495	21249015	0	0	21249015	26.7201	21249015	0	21249015	26.7201	0	26.7201	0	0.0000	NA		21043601
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	27530	79524560	0	0	79524560	100.0000	79524560	0	79524560	100.0000	0	100.0000	0				79319146

RUPA & COMPANY LIMITED.																				
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021																				

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RUPA & COMPANY LIMITED.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021																			
								Number of Voting Rights held in each class of securities (IX)						Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			
								No of Voting Rights											
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
(1)	Institutions																		
(a)	Mutual Funds / UTI																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds		3	1649405	0	0	1649405	2.0741	1649405	0	1649405	2.0741	0	2.0741	0	0.0000	NA		1649405
	ABAKKUS EMERGING OPPORTUNITIES FUND-1	AAHTA2563R	1	1600000	0	0	1600000	2.0120	1600000	0	1600000	2.0120	0	2.0120	0	0.0000	NA		1600000
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		37	2732166	0	0	2732166	3.4356	2732166	0	2732166	3.4356	0	3.4356	0	0.0000	NA		2732166
	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	AABTG5059J	1	1029804	0	0	1029804	1.2950	1029804	0	1029804	1.2950	0	1.2950	0	0.0000	NA		1029804
(f)	Financial Institutions / Banks																		
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		40	4381571	0	0	4381571	5.5097	4381571	0	4381571	5.5097	0	5.5097	0	0.0000	NA		4381571
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		26559	5492536	0	0	5492536	6.9067	5492536	0	5492536	6.9067	0	6.9067	0	0.0000	NA		5287122
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																		
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		

RUPA & COMPANY LIMITED.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021																			
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (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								
	Investor Education and Protection Fund Authority		1	39622	0	0	39622	0.0498	39622	0	39622	0.0498	0	0.0498	0	0.0000	NA		39622
	Bodies Corporate		253	10959081	0	0	10959081	13.7808	10959081	0	10959081	13.7808	0	13.7808	0	0.0000	NA		10959081
	ZIYAN DEVELOPERS LLP	AACFZ0713H	1	8650000	0	0	8650000	10.8771	8650000	0	8650000	10.8771	0	10.8771	0	0.0000	NA		8650000
	Lambodar Ferro Alloys Ltd.	AABCL1801A	1	1568225	0	0	1568225	1.9720	1568225	0	1568225	1.9720	0	1.9720	0	0.0000	NA		1568225
	Clearing Member		109	151571	0	0	151571	0.1906	151571	0	151571	0.1906	0	0.1906	0	0.0000	NA		151571
	Non Resident Individual		531	224524	0	0	224524	0.2823	224524	0	224524	0.2823	0	0.2823	0	0.0000	NA		224524
	Trusts		2	110	0	0	110	0.0001	110	0	110	0.0001	0	0.0001	0	0.0000	NA		110
	Sub Total		27455	16867444	0	0	16867444	21.2104	16867444	0	16867444	21.2104	0	21.2104	0	0.0000	NA		16662030
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		27495	21249015	0	0	21249015	26.7201	21249015	0	21249015	26.7201	0	26.7201	0	0.0000	NA		21043601

RUPA & COMPANY LIMITED.																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021																			
	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (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 (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	(a)	As a % of total shares held (b)	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	

RUPA & COMPANY LIMITED.												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/06/2021												
Details of the (SBO)				Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
(I)				(II)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	Prahlad Rai Agarwala, Ghyanshyam Prasad Agarwala and Kunj Bihari Agarwal	ACMPA9021B, ADAPA6335M, AFTPA8749J	Indian	Prahlad Rai Agarwala jointly with Ghyanshyam Prasad Agarwala and Kunj Bihari Agarwal, on behalf of Binod Hosier	AACFB8365R	INDIAN	21.08	21.08	21.08	Yes	Yes	20-05-1995
2	Prahlad Rai Agarwala	ACMPA9021B	Indian	PRAHLAD RAI SURESH KUMAR - HUF	AANHP5924P	INDIAN	0.19	0.19	0.19	Yes	Yes	24-01-2009
3	Ghyanshyam Prasad Agarwala	ADAPA6335M	Indian	GHANSHYAM PRASAD MANISH KUMAR - HUF	AABHG4530N	INDIAN	0.23	0.23	0.23	Yes	Yes	24-01-2009
4	Kunj Bihari Agarwal	AFTPA8749J	Indian	Kunj Bihari Agarwal (HUF)	AACHK1664E	INDIAN	0.84	0.84	0.84	Yes	Yes	24-01-2009