

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: 30/06/2019
 - 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 30/06/2019

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	28	58282046	0	0	58282046	73.2881	58282046	0	58282046	73.2881	0	73.2881	0	0.0000	0	0.0000	58282046
(B)	Public	12205	21242514	0	0	21242514	26.7119	21242514	0	21242514	26.7119	0	26.7119	0	0.0000	NA		21021999
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	12233	79524560	0	0	79524560	100.0000	79524560	0	79524560	100.0000	0	100.0000	0				79304045



RUPA & COMPANY LIMITED.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2019

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)			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)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
																				No. (a)
(d) Foreign Portfolio Investor																				
(e) Any Other (specify)								0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub Total				0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)			28	58282046	0	0	58282046	73.2881	58282046	0	58282046	73.2881	0	73.2881	0	0.0000	0	0.0000	58282046	



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

	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	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																		
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		2	206890	0	0	206890	0.2602	206890	0	206890	0.2602	0	0.2602	0	0.0000	NA		206890
(f)	Financial Institutions / Banks		3	16194	0	0	16194	0.0204	16194	0	16194	0.0204	0	0.0204	0	0.0000	NA		16194
(g)	Insurance Companies																		
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		5	223084	0	0	223084	0.2805	223084	0	223084	0.2805	0	0.2805	0	0.0000	NA		223084
(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		11615	2432041	0	0	2432041	3.0582	2432041	0	2432041	3.0582	0	3.0582	0	0.0000	NA		2211526
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																		
(b)	NBFCs registered with RBI		2	200	0	0	200	0.0003	200	0	200	0.0003	0	0.0003	0	0.0000	NA		200
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Investor Education and Protection Fund Authority		1	30531	0	0	30531	0.0384	30531	0	30531	0.0384	0	0.0384	0	0.0000	NA		30531
	Bodies Corporate		210	18406093	0	0	18406093	23.1452	18406093	0	6093	23.1452	0	23.1452	0	0.0000	NA		18406093
	ZIYAN DEVELOPERS LLP	AACFZ0713H	1	8650000	0	0	8650000	10.8771	8650000	0	8650000	10.8771	0	10.8771	0	0.0000	NA		8650000

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

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					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total							
GIRIKA ADVISORY SERVICES LLP	AALFG9126A	1	3000000	0	0	3000000	3.7724	3000000	0	3000000	3.7724	0	3.7724	0	0.0000	NA	3000000
Lambodar Ferro Alloys Ltd.	AABCL1801A	1	2600000	0	0	2600000	3.2694	2600000	0	2600000	3.2694	0	3.2694	0	0.0000	NA	2600000
SATVICHAR CONSULTANCY SERVICES LLP	ADDFS2555A	1	1846000	0	0	1846000	2.3213	1846000	0	1846000	2.3213	0	2.3213	0	0.0000	NA	1846000
SUVICHAR ADVISORS LLP	ADDFS2553G	1	1830000	0	0	1830000	2.3012	1830000	0	1830000	2.3012	0	2.3012	0	0.0000	NA	1830000
Clearing Member		124	62023	0	0	62023	0.0780	62023	0	62023	0.0780	0	0.0780	0	0.0000	NA	62023
Non Resident Individual		247	88532	0	0	88532	0.1113	88532	0	88532	0.1113	0	0.1113	0	0.0000	NA	88532
Trusts		1	10	0	0	10	0.0000	10	0	10	0.0000	0	0.0000	0	0.0000	NA	10
Sub Total		12200	21019430	0	0	21019430	26.4314	21019430	0	21019430	26.4314	0	26.4314	0	0.0000	NA	20798915
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12205	21242514	0	0	21242514	26.7119	21242514	0	21242514	26.7119	0	26.7119	0	0.0000	NA	21021999



Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019

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)			Total as a % of Total Voting rights	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)
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares (Not applicable) (b)	
(1) Custodian / DR Holder																		
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

