28/01/2024, 19:37

General information about company						
Scrip code	531324					
NSE Symbol	NOTLISTED					
MSEI Symbol	NOTLISTED					
ISIN	INE475C01012					
Name of the company	Roselabs Finance Limited					
Whether company is SME No						
Class of Security	Equity Shares					
Type of report	Quarterly					
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) 31-12-2023						
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date						
hareholding pattern filed under Regulation 31 (1) (b)						
Whether the listed entity is Public Sector Undertaking (PSU)?	No					

	Declaration								
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public				
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No				
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No				
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No				
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No				
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No				
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No						
7	Whether company has equity shares with differential voting rights?	No	No	No	No				
8	Whether the listed entity has any significant beneficial owner?	Yes							

Table VI - Statement showing foreign ownership limits						
Particular	Approved limits (%)	Limits utilized (%)				
As on shareholding date	100	0.05				
As on the end of previous 1st quarter	100	0.05				
As on the end of previous 2nd quarter	100	0.05				
As on the end of previous 3rd quarter	100	0.07				
As on the end of previous 4th quarter	100	0.06				

	Table I - Summary Statement holding of specified securities										
	Category of	Nos. Of	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights held in each of securities (IX)			
Category (I)	shareholder (II)	shareholders (III)	paid up equity shares	paid-up equity	Depository	(VII) = (IV) + (VI)	(calculated as per	No of Voti	ng (XIV) Rights	Total as a
(1)			held (IV)	shares held (V)			SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)
(A)	Promoter & Promoter Group	1	7424670			7424670	74.25	7424670		7424670	74.25
(B)	Public	1306	2575330			2575330	25.75	2575330		2575330	25.75
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1307	10000000			10000000	100	10000000		10000000	100

			Table	I - Summary	Statement hol	ding	of speci	ified	securiti	es			
Category		No. Of Shares Underlying Underlying	No. Of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in	Sub-categorization of shares			
(I)	shareholder (II)	Outstanding convertible securities (X)	Outstanding Warrants (Xi)	convertible securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)=	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
(A)	Promoter & Promoter Group				74.25					7424670			
(B)	Public				25.75					1968030	0	0	0
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					9392700	0	0	0

	Table	II - Stateme	nt showing	sharehol	ding pattern	of the Pron	noter and Promote	er Group			
			No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities (IX)			
Sr.	Category & Name of the	Nos. Of shareholders	paid up equity	paid-up equity	underlying Depository	shares held (VII) =	(calculated as per SCRR, 1957) (VIII)	No of Voting (XIV) Rights			Total as a % of
	Shareholders (I)	(III)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	As a % of (A+B+C2)	Class eg:	Class eg:y	Total	Total Voting rights
A	Table II - Statemen	t showing share	cholding patter	n of the Pro	moter and Prom	oter Group					
(1)	Indian										
(d)	Any Other (specify)	1	7424670			7424670	74.25	7424670		7424670	74.25
Sub-Total (A)(1)		1	7424670			7424670	74.25	7424670		7424670	74.25
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		1	7424670			7424670	74.25	7424670		7424670	74.25
В	Table III - Stateme	nt showing shar	eholding patte	rn of the Pu	blic shareholder						
(1)	Institutions (Dome	stic)									
(2)	Institutions (Foreig	gn)									
(3)	Central Governmen	nt / State Gover	nment(s)								
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	1248	848476			848476	8.48	848476		848476	8.48
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	7	648423			648423	6.48	648423		648423	6.48
(i)	Non Resident Indians (NRIs)	5	5193			5193	0.05	5193		5193	0.05
(l)	Bodies Corporate	18	1029717			1029717	10.3	1029717		1029717	10.3
(m)	Any Other (specify)	28	43521			43521	0.44	43521		43521	0.44
Sub-Total (B)(4)		1306	2575330			2575330	25.75	2575330		2575330	25.75
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		1306	2575330			2575330	25.75	2575330		2575330	25.75
С	Table IV - Stateme	nt showing shar	eholding patte	rn of the No	on Promoter- No	on Public share	holder				
Total (A+B+C2)		1307	10000000			10000000	100	10000000		10000000	100
Total (A+B+C)		1307	10000000			10000000	100	10000000		10000000	100

	Ta	ible II - State	ment showing	shareholding pa	ttern	of the F	Prom	oter and	Promoter Gro	up		
Sr.	No. Of Shares No. Of No. of Underlying Shares Shares Outstanding Underlying Underlying convertible		Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities (as a	Loc	shares (XII)		nber of res ged or rwise umbered I)	Number of equity shares held in	Sub-categorization of shares		
Ji.	Outstanding convertible securities (X)	Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
A	Table II - State	ement showing	shareholding patt	tern of the Promoter	and P	romoter (Group					
(1)	Indian											
(d)				74.25					7424670			
Sub-Total (A) (1)				74.25					7424670			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				74.25					7424670			
В	Table III - Stat	Fable III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (D	omestic)										
(2)	Institutions (Fo	oreign)										
(3)	Central Govern	nment / State G	overnment(s)									
(4)	Non-institution	ns										
(g)				8.48					563576	0	0	0
(h)				6.48					374523	0	0	0
(i)				0.05					5193	0	0	0
(l)				10.3					981217	0	0	0
(m)				0.44					43521	0	0	0
Sub-Total (B) (4)				25.75					1968030	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				25.75					1968030	0	0	0
С	Table IV - Stat	tement showing	shareholding pa	ttern of the Non Pro	noter	- Non Pul	olic sh	areholder				
Total (A+B+C2)				100					9392700			
Total (A+B+C				100					9392700			

Entire Care		Any Other (specify)					
Name of the State-folder() Macroteck Developers Limited	Searial No.	1					
Shack-black 1	Category	Bodies Corporate	Click here to go back				
No. of Edit by parts	Name of the Shareholders (I)	Macrotech Developers Limited					
Samebolding as a group of party party and and a group of party party	PAN (II)		Total				
	No. of the Shareholders (I)	1	1				
10 10 10 10 10 10 10 10	No. of fully paid up equity shares held (IV)	7424670	7424670				
Image: Proposition Proposi	No. Of Partly paid- up equity shares held (V)						
Shareholding as a foot from the content of the co	No. Of shares underlying Depository Receipts (VI)						
No. of Shares No. of Shares No. of Shares No. of Shares (as a securities (as a secu	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	7424670	7424670				
Class egy	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	74.25	74.25				
Clase sgyy Total 7424670 7424670 7424670 Total 8 a % of in Class a st word in Class a s	Number of Voting l	Rights held in each class of securities (IX)					
Total a	Class eg: X	7424670	7424670				
Total as a % of Total Voting rights Total voti		7424/72	7.40.470				
Total Voting rights 74.25 No. Of Shares Cinderlying Dustsanding convertible securities (X) No. Of Shares Cinderlying Dustsanding Warrants (Xi) No. Of Shares Cinderlying Dustsanding Convertible securities and No. Of Warrants (Xi) No. Of Shares Convertible securities and No. Of Warrants (Xi) No. Of Warrants (Xi) No. Of Warrants (Xi) 74.25 14.25 15.15 16.16 16.16 17.25 17.25 17.25 17.26 17.27 17.28 17.28 17.29 17.29 17.20 17.20 17.21 17.22 17.23 17.24 17.25 17.25 17.25 17.26 17.27 17.28 17.29 17.29 17.20 17.20 17.21 17.22 17.23 17.24 17.25		7424670					
Uniderlying Dustsanding convertible securities (X) No. of Shares Underlying Dustsanding Warrants (Xi) No. Of Shares Underlying Dustsanding convertible securities and No. Of Warrants (Xi) (a) Shareholding, as a % assuming full conversion of convertible securities (as a percentage of illuted share capital) (XI) = Y4.25 Number of Locked in shares (XII) No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of copiny shares held in dematerialized form (XIV) 74.24670 74.24670	Total Voting rights	74.25					
Underlying Outstanding Warrants (Xi) No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) a) Shareholding , as a for a sample of the sampl	No. Of Shares Underlying Outstanding convertible securities (X)						
Underlying Outstanding Convertible Securities and No. Of Warrants (Xi) (a) Shareholding, as a 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) No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) 74.24670 74.25 74.25	No. of Shares Underlying Outstanding Warrants (Xi)						
% assuming full convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) Number of Locked in shares (XII) No. (a) As a % of total Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held (b) Number of equity shares held in idematerialized form (XIV) 7424670 7424670	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
No. (a) As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) As a % of total Shares held in dematerialized form (XIV)	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)	Shareholding, as a two assuming full conversion of convertible securities (as a sercentage of failuted share capital) (XI)= VII)+(X) As a %					
As a % of total Shares held (b) Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) As a % of total Shares held in dematerialized form (XIV)	Number of Locked in shares (XII)						
Number of Shares pledged or otherwise encumbered (XIII) No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) As a work of equity shares held in dematerialized form (XIV)	No. (a) As a % of total Shares held (b)						
No. (a) As a % of total Shares held (b) Number of equity shares held in dematerialized form (XIV) As a % of total 7424670 7424670							
Shares held (b) Number of equity shares held in dematerialized form (XIV) 7424670 7424670 7424670	No. (a)						
shares held in dematerialized form (XIV) 7424670 7424670 7424670	As a % of total Shares held (b)						
Reason for not providing PAN	Number of equity shares held in dematerialized form (XIV)	hares held in ematerialized 7424670 7424670					
	Reason for not prov	viding PAN					

Reason for not providing PAN

Shareholder type Promoter

	Bodies C	orporate or	
Searial No.	1	2	
Name of the Shareholders (I)	Arhanathji Builders and Farms Private limited	Om Shanti Realspace Private Limited	Click here to go back
PAN (II)			Total
No. of fully paid up equity shares held (IV)	495557	439651	935208
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	495557	439651	935208
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.96	4.4	9.35
Number of Voting	Rights held in each class of securities (IX)		<u>, </u>
Class eg: X	495557	439651	935208
Class eg:y			
Total	495557	439651	935208
Total as a % of Total Voting rights	4.96	4.4	9.35
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	4.96	4.4	9.35
Number of Locked	d in shares (XII)		<u> </u>
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	495557	439651	935208
Reason for not pro	viding PAN		
Reason for not providing PAN			
Sub-categorization	of shares		
Shareholding (No.	of shares) under		
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

	Individuals - ii. Individu	al shareholders holding nom	inal share capital in excess of Rs	. 2 lakhs.
Searial No.	1	2	3	
Name of the Shareholders (I)	Harsha Hitesh Javeri	Hitesh Ramji Javeri	Nina rani	Click here to go back
PAN (II)				Total
No. of fully paid up equity shares held (IV)	200000	124442	125800	450242
No. Of Partly paid- up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	200000	124442	125800	450242
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2	1.24	1.26	4.5
Number of Voting	Rights held in each class of securities	es (IX)		
Class eg: X	200000	124442	125800	450242
Class eg:y				
Total	200000	124442	125800	450242
Total as a % of Total Voting rights	2	1.24	1.26	4.5
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	2	1.24	1.26	4.5
Number of Locked	l in shares (XII)			
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	200000	124442	0	324442
Reason for not pro	viding PAN			
Reason for not providing PAN			Textual Information(1)	
Sub-categorization	of shares			
Shareholding (No.	1			
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

	Text Block
Textual Information(1)	PAN not available

		Any Other (specify)
Searial No.	1	
Category	HUF	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	28	28
No. of fully paid up equity shares held (IV)	43521	43521
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	43521	43521
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.44	0.44
Number of Voting l	Rights held in each class of securities (IX)	
Class eg: X	43521	43521
Class eg:y		
Total	43521	43521
Total as a % of Total Voting rights	0.44	0.44
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	0.44	0.44
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	43521	43521
Reason for not prov	viding PAN	
Reason for not providing PAN		
Sub-categorization	of shares	

Shareholding (No.	Shareholding (No. of shares) under							
Sub-category (i)	0	0						
Sub-category (ii)	0	0						
Sub-category (iii)	0	0						

	significant beneficial owners															
Sr. No.	Details of the SBO								Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:							
			Passport No. in case of a foreign national		Nationality (Applicable in case of Any other is selected)		PAN	Passport No. in case of a foreign national	Nationality		Whether by virtue of:					
	Name	PAN		Nationality							Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Abhishek Lodha			India		Macrotech Developers Limited			India		52.3	51.72	52.3	No	No	2