

General information about company	
Scrip code	543325
NSE Symbol	ROLEXRINGS
MSEI Symbol	NA
ISIN	INE645S01016
Name of the company	ROLEX RINGS 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)	31-03-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding 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?	Yes	Yes	Yes	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 I - Summary Statement holding of specified securities

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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg: y	Total	
(A)	Promoter & Promoter Group	11	15696667			15696667	57.64	15696667		15696667	57.64
(B)	Public	51544	11536645			11536645	42.36	11536645		11536645	42.36
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	51555	27233312			27233312	100	27233312		27233312	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number 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)	
(A)	Promoter & Promoter Group				57.64	15696667	100			15696667
(B)	Public				42.36	3414423	29.6			11536644
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	19111090	70.18			27233311

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	11	15696667			15696667	57.64	15696667		15696667	57.64
Sub-Total (A)(1)		11	15696667			15696667	57.64	15696667		15696667	57.64
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		11	15696667			15696667	57.64	15696667		15696667	57.64
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	10	5402496			5402496	19.84	5402496		5402496	19.84
(c)	Alternate Investment Funds	1	41228			41228	0.15	41228		41228	0.15
(e)	Foreign Portfolio Investors	12	524121			524121	1.92	524121		524121	1.92
(g)	Insurance Companies	1	101777			101777	0.37	101777		101777	0.37
Sub-Total (B)(1)		24	6069622			6069622	22.29	6069622		6069622	22.29
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	49540	1433835			1433835	5.27	1433835		1433835	5.27
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	1	336511			336511	1.24	336511		336511	1.24
(e)	Any Other (specify)	1979	3696677			3696677	13.57	3696677		3696677	13.57
Sub-Total (B)(3)		51520	5467023			5467023	20.07	5467023		5467023	20.07
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		51544	11536645			11536645	42.36	11536645		11536645	42.36
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		51555	27233312			27233312	100	27233312		27233312	100
Total (A+B+C)		51555	27233312			27233312	100	27233312		27233312	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number 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)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				57.64	15696667	100			15696667
Sub-Total (A) (1)				57.64	15696667	100			15696667
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				57.64	15696667	100			15696667
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				19.84	0	0			5402496
(c)				0.15	0	0			41228
(e)				1.92	0	0			524121
(g)				0.37	0	0			101777
Sub-Total (B) (1)				22.29	0	0			6069622
(3)	Non-institutions								
(a(ii))				5.27	0	0			1433834
(a(ii))				1.24	0	0			336511
(e)				13.57	3414423	92.36			3696677
Sub-Total (B) (3)				20.07	3414423	62.45			5467022
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				42.36	3414423	29.6			11536644
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	19111090	70.18			27233311
Total (A+B+C)				100	19111090	70.18			27233311

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Pinakin Dayashankar Madeka	Manesh Dayashankar Madeka	Jiten Dayashankar Madeka	Rupesh Dayashankar Madeka	Bhoutik Dayashankar Madeka	Ashok Dayashankar Madeka	Bharat Jiten Madeka
PAN (II)	AASPM8190R	AASPM8191Q	AASPM8192P	AASPM8189J	ABIPM7370C	AASPM8193N	AJVPM8348R
No. of fully paid up equity shares held (IV)	2981892	2755098	2518303	2518303	2213811	863257	472181
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2981892	2755098	2518303	2518303	2213811	863257	472181
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.95	10.12	9.25	9.25	8.13	3.17	1.73
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	2981892	2755098	2518303	2518303	2213811	863257	472181
Class eg:y							
Total	2981892	2755098	2518303	2518303	2213811	863257	472181
Total as a % of Total Voting rights	10.95	10.12	9.25	9.25	8.13	3.17	1.73
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)+(Xi)(a) As a % of (A+B+C2)	10.95	10.12	9.25	9.25	8.13	3.17	1.73
Number of Locked in shares (XII)							
No. (a)	2981892	2755098	2518303	2518303	2213811	863257	472181
As a % of total Shares held (b)	100	100	100	100	100	100	100
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)	2981892	2755098	2518303	2518303	2213811	863257	472181

Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	Promoter Group	Promoter Group

Individuals/Hindu undivided Family					
Searial No.	8	9	10	11	
Name of the Shareholders (I)	Mihir Rupeshkumar Madeka	Sanjay Bhagwanji Bole	Hemal Paresh Madeka	Paresh Dayashankar Madeka	Click here to go back
PAN (II)	ACXPM6011E	ACBPB3809R	AJVPM8349Q	ACXPM6013G	Total
No. of fully paid up equity shares held (IV)	472181	472181	357460	72000	15696667
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	472181	472181	357460	72000	15696667
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.73	1.73	1.31	0.26	57.64
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	472181	472181	357460	72000	15696667
Class eg:y					
Total	472181	472181	357460	72000	15696667
Total as a % of Total Voting rights	1.73	1.73	1.31	0.26	57.64
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)+(Xi)(a) As a % of (A+B+C2)	1.73	1.73	1.31	0.26	57.64
Number of Locked in shares (XII)					
No. (a)	472181	472181	357460	72000	15696667
As a % of total Shares held (b)	100	100	100	100	100
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)	472181	472181	357460	72000	15696667
Reason for not providing PAN					

Reason for not providing PAN					
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	

Mutual Funds						
Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	ICICI Prudential Smallcap Fund	Kotak Small Cap Fund	Axis Mutual Fund Trustee Limited A/c. Axis Mutual Fund A/c. Axis Small Cap	HDFC Trustee Company Limited A/c. HDFC Children's Gift Fund - Investment Plan	L&T Mutual Fund Trustee Limited - L&T Emerging Business Fund	Click here to go back
PAN (II)	AAAAI0038F	AAATK4475A	AACTA5925A	AAATH1809A	AAATC4460E	Total
No. of fully paid up equity shares held (IV)	1424471	1211809	1121718	567705	381718	4707421
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1424471	1211809	1121718	567705	381718	4707421
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.23	4.45	4.12	2.08	1.4	17.29
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	1424471	1211809	1121718	567705	381718	4707421
Class eg:y						
Total	1424471	1211809	1121718	567705	381718	4707421
Total as a % of Total Voting rights	5.23	4.45	4.12	2.08	1.4	17.29
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)	5.23	4.45	4.12	2.08	1.4	17.29
Number of Locked in shares (XII)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XIV)	1424471	1211809	1121718	567705	381718	4707421
Reason for not providing PAN						
Reason for not providing PAN						

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		
Searial No.	1	
Name of the Shareholders (I)	Invesco India Dynamic Equity Fund	Click here to go back
PAN (II)	AAATL5351M	Total
No. of fully paid up equity shares held (IV)	336511	336511
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	336511	336511
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.24	1.24
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	336511	336511
Class eg:y		
Total	336511	336511
Total as a % of Total Voting rights	1.24	1.24
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)	1.24	1.24
Number of Locked in shares (XII)		
No. (a)	0	0
As a % of total Shares held (b)	0	0
Number of equity shares held in dematerialized form (XIV)	336511	336511
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)		
Searial No.	1	
Category	Private Equity Fund	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Rivendell PE LLC	Click here to go back
PAN (II)	AACCN4715G	Total
No. of the Shareholders (I)	1	0
No. of fully paid up equity shares held (IV)	3414423	0
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3414423	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.54	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3414423	0
Class eg:y		
Total	3414423	0
Total as a % of Total Voting rights	12.54	0
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)	12.54	0
Number of Locked in shares (XII)		
No. (a)	3414423	0
As a % of total Shares held (b)	100	0
Number of equity shares held in dematerialized form (XIV)	3414423	0

Reason for not providing PAN		
Reason for not providing PAN		

significant beneficial owners															
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*:					Details of the SBO in the reporting company, whether direct or indirect*:
Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
										Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
Parag Schoolchandra Saxena	ASEPS9618J		India		Rivendell PE LLC (Formerly known as NSR Mauritius LLC)	AACCN4715G	NA	Any other	NA	12.54			No	No	26
Total:										12.54	0	0			