

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)	30-06-2023
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	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?	No			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	5.25
As on the end of previous 1st quarter	100	4.22
As on the end of previous 2nd quarter	100	4.04
As on the end of previous 3rd quarter	100	3.3
As on the end of previous 4th quarter	100	14.34

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	15046707			15046707	55.25	15046707		15046707	55.25
(B)	Public	48486	12186605			12186605	44.75	12186605		12186605	44.75
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	48497	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)	Sub-categorization of sh		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub cate (iii)
(A)	Promoter & Promoter Group				55.25	12648223	84.06			15046707			
(B)	Public				44.75					12186604	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	12648223	46.44			27233311	0	0	0

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	15046707			15046707	55.25	15046707		15046707	55.25
Sub-Total (A) (1)		11	15046707			15046707	55.25	15046707		15046707	55.25
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)		11	15046707			15046707	55.25	15046707		15046707	55.25
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	13	8524365			8524365	31.3	8524365		8524365	31.3
(c)	Alternate Investment Funds	4	186398			186398	0.68	186398		186398	0.68
(e)	Insurance Companies	1	132359			132359	0.49	132359		132359	0.49
Sub-Total (B) (1)		18	8843122			8843122	32.47	8843122		8843122	32.47
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	33	1297798			1297798	4.77	1297798		1297798	4.77
(e)	Foreign Portfolio Investors Category II	6	64558			64558	0.24	64558		64558	0.24
Sub-Total (B) (2)		39	1362356			1362356	5	1362356		1362356	5
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	46063	1648589			1648589	6.05	1648589		1648589	6.05
(i)	Non Resident Indians (NRIs)	780	100370			100370	0.37	100370		100370	0.37
(l)	Bodies Corporate	265	138140			138140	0.51	138140		138140	0.51
(m)	Any Other (specify)	1321	94028			94028	0.35	94028		94028	0.35
Sub-Total (B) (4)		48429	1981127			1981127	7.27	1981127		1981127	7.27
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		48486	12186605			12186605	44.75	12186605		12186605	44.75
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		48497	27233312			27233312	100	27233312		27233312	100
Total (A+B+C)		48497	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				55.25	12648223	84.06			15046707			
Sub-Total (A)(1)				55.25	12648223	84.06			15046707			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				55.25	12648223	84.06			15046707			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				31.3					8524365	0	0	0
(c)				0.68					186398	0	0	0
(e)				0.49					132359	0	0	0
Sub-Total (B)(1)				32.47					8843122	0	0	0
(2)	Institutions (Foreign)											
(d)				4.77					1297798			
(e)				0.24					64558	0	0	0
Sub-Total (B)(2)				5					1362356	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(g)				6.05					1648588	0	0	0
(i)				0.37					100370	0	0	0
(l)				0.51					138140	0	0	0
(m)				0.35					94028	0	0	0
Sub-Total (B)(4)				7.27					1981126	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				44.75					12186604	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	12648223	46.44			27233311			
Total (A+B+C)				100	12648223	46.44			27233311			

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Manesh Dayashankar Madeka	Pinakin Dayashankar Madeka	Rupesh Dayashankar Madeka	Jiten Dayashankar Madeka	Bhautik Dayashankar Madeka	Ashok Dayashankar Madeka	Paresh Dayashankar Madeka
PAN (II)	AASPM8191Q	AASPM8190R	AASPM8189J	AASPM8192P	ABIPM7370C	AASPM8193N	ACXPM6013G
No. of fully paid up equity shares held (IV)	2700098	2901892	2463303	2463303	2121311	718257	72000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2700098	2901892	2463303	2463303	2121311	718257	72000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.91	10.66	9.05	9.05	7.79	2.64	0.26
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	2700098	2901892	2463303	2463303	2121311	718257	72000
Class eg:y							
Total	2700098	2901892	2463303	2463303	2121311	718257	72000
Total as a % of Total Voting rights	9.91	10.66	9.05	9.05	7.79	2.64	0.26
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)	9.91	10.66	9.05	9.05	7.79	2.64	0.26
Number of Locked in shares (XII)							
No. (a)	2118248	2475533	1925000	2006894	1837881	716667	72000
As a % of total Shares held (b)	78.45	85.31	78.15	81.47	86.64	99.78	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)	2700098	2901892	2463303	2463303	2121311	718257	72000
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

Serial No.	8	9	10	11	
Name of the Shareholders (I)	Bharat Jiten Madeka	Hemal Paresh Madeka	Mihir Rupeshkumar Madeka	Sanjay Bhagwanji Bole	Click here to go back
PAN (II)	AJVPM8348R	AJVPM8349Q	ACXPM6011E	ACBPB3809R	Total
No. of fully paid up equity shares held (IV)	447181	320000	447181	392181	15046707
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	447181	320000	447181	392181	15046707
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.64	1.18	1.64	1.44	55.25
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	447181	320000	447181	392181	15046707
Class eg:y					
Total	447181	320000	447181	392181	15046707
Total as a % of Total Voting rights	1.64	1.18	1.64	1.44	55.25
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)	1.64	1.18	1.64	1.44	55.25
Number of Locked in shares (XII)					
No. (a)	392000	320000	392000	392000	12648223
As a % of total Shares held (b)	87.66	100	87.66	99.95	84.06
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)	447181	320000	447181	392181	15046707
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	6	7
Name of the Shareholders (I)	ICICI Prudential Smallcap Fund	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Small Cap Fund	Kotak Small Cap Fund	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Equity Hybrid '95 Fund	DSP Small Cap Fund	Hdfc Mutual Fund - Hdfc Childrens Gift Fund	Invesco India Flexi Cap Fund
PAN (II)	AAAAI0038F	AACTA5925A	AAATK4475F	AAATB0102C	AAAJD0430B	AAATH1809A	AAATL5351M
No. of fully paid up equity shares held (IV)	2145232	1258355	1238753	795847	636701	577212	442148
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2145232	1258355	1238753	795847	636701	577212	442148
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.88	4.62	4.55	2.92	2.34	2.12	1.62
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	2145232	1258355	1238753	795847	636701	577212	442148
Class eg:y							
Total	2145232	1258355	1238753	795847	636701	577212	442148
Total as a % of Total Voting rights	7.88	4.62	4.55	2.92	2.34	2.12	1.62
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)	7.88	4.62	4.55	2.92	2.34	2.12	1.62
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	2145232	1258355	1238753	795847	636701	577212	442148
Reason for not providing PAN							

Reason for not providing PAN							
Sub-categorization of shares							
Sub-category (i)	0	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0	0

Mutual Funds			
Searial No.	8	9	
Name of the Shareholders (I)	Canara Robeco Mutual Fund A/C Canara Robeco Small Cap Fund	Hsbc Small Cap Fund	Click here to go back
PAN (II)	AAATC3901G	AAATH2467G	Total
No. of fully paid up equity shares held (IV)	358000	530165	7982413
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	358000	530165	7982413
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.31	1.95	29.31
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	358000	530165	7982413
Class eg:y			
Total	358000	530165	7982413
Total as a % of Total Voting rights	1.31	1.95	29.31
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)	1.31	1.95	29.31
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	358000	530165	7982413
Reason for not providing 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

Foreign Portfolio Investors Category I

Serial No.	1	
Name of the Shareholders (I)	Kotak Funds - India Midcap Fund	Click here to go back
PAN (II)	AAGCK4148L	Total
No. of fully paid up equity shares held (IV)	829385	829385
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	829385	829385
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.05	3.05
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	829385	829385
Class eg:y		
Total	829385	829385
Total as a % of Total Voting rights	3.05	3.05
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)	3.05	3.05
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	829385	829385
Reason for not providing PAN		
Reason for not providing PAN		

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

