

(I) (a) Statement Showing Shareholding Pattern

Name of the Company :	R SYSTEMS INTERNATIONAL LIMITED		
Scrip Code :	532735		
Name of the Scrip :	RSYSTEMS		
Class of Security :	Equity Shares of Re. 1 /- each		
Quarter Ended :	JUNE 30, 2015		
Partly paid-up shares	Number of partly paid-up shares	As a % of total number of partly paid-up shares	As a % of total number of shares of the Company
Held by promoter / promoter group	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
Outstanding convertible securities (Outstanding Options under prevailing ESOP / ESOS)	Number of outstanding securities	As a % of total number of outstanding convertible securities	As a % of total number of shares of the company, assuming full conversion of the convertible securities
Held by promoter / promoter group	-	-	-
Held by public (Employees)	202,430	100.00	0.16
Total	202,430	100.00	0.16
Warrants	Number of warrants	As a % of total number of warrants	As a % of total number of shares of the company, assuming full conversion of warrants
Held by promoter / promoter group	N.A.	N.A.	N.A.
Held by public	N.A.	N.A.	N.A.
Total	N.A.	N.A.	N.A.
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Rs. 127,072,855 divided into 127,072,855 equity shares of Re. 1 each.		

N.A. - Not Applicable

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	2	19,777	19,777	0.02	0.02	0	0.00
(b)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	28,323,219	28,323,219	22.32	22.32	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	5	28,342,996	28,342,996	22.34	22.34	0.00	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	4	12,367,430	12,367,430	9.75	9.75	0	0.00
(b)	Bodies Corporate (OCB)	1	9,272,000	9,272,000	7.31	7.31	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Foreign Trust)	1	14,477,980	14,477,980	11.41	11.41	0	0.00
	Sub Total(A)(2)	6	36,117,410	36,117,410	28.47	28.47	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	64,460,406	64,460,406	50.81	50.81	0	0.00
(B)	Public shareholding						NA	NA
(1)	Institutions						NA	NA
(a)	Mutual Funds / UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks	2	24,507	24,507	0.02	0.02		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	2	24,507	24,507	0.02	0.02		
(2)	Non-institutions						NA	NA
(a)	Bodies Corporate	203	994,317	994,317	0.78	0.78		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	12,030	9,551,975	9,409,105	7.53	7.53		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	16	50,855,205	50,741,205	40.08	40.08		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (Clearing Member)	58	245,035	245,035	0.19	0.19		
(d-i)	Any Other (Trust)	1	738,980	0	0.58	0.58		
	Sub-Total (B)(2)	12,308	62,385,512	61,389,662	49.17	49.17		
	Total Public Shareholding (B) = (B)(1)+(B)(2)	12,310	62,410,019	61,414,169	49.19	49.19	NA	NA
	TOTAL (A)+(B)	12,321	126,870,425	125,874,575	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued						NA	NA
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00		
(2)	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	12,321	126,870,425	125,874,575	100.00	100.00		

NA - Not Applicable

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of the persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of shares held		Encumbered Shares			Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of Grand Total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)* 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Mrs Kuldeep Baldev Singh	6,080	0.00	0	0.00	0.00	-	-	-	-	0.00
2	Mrs Anita Behl	13,697	0.01	0	0.00	0.00	-	-	-	-	0.01
3	GM Solutions Private Limited	9,741,424	7.68	0	0.00	0.00	-	-	-	-	7.67
4	GMU Infosoft Private Limited	9,200,035	7.25	0	0.00	0.00	-	-	-	-	7.24
5	U Infosoft Private Limited	9,381,760	7.39	0	0.00	0.00	-	-	-	-	7.38
6	Satinder Singh Rekhi	1,309,200	1.03	0	0.00	0.00	-	-	-	-	1.03
7	Mrs. Harpreet Rekhi	760	0.00	0	0.00	0.00	-	-	-	-	0.00
8	Sartaj Singh Rekhi	5,991,340	4.72	0	0.00	0.00	-	-	-	-	4.71
9	Ramneet Singh Rekhi	5,066,130	3.99	0	0.00	0.00	-	-	-	-	3.99
10	RightMatch Holdings Ltd	9,272,000	7.31	0	0.00	0.00	-	-	-	-	7.30
11	Satinder & Harpreet Rekhi Family Trust (Trustee: Satinder Singh Rekhi & Harpreet Rekhi)	14,477,980	11.41	0	0.00	0.00	-	-	-	-	11.39
	TOTAL	64,460,406	50.81	0	0.00	0.00	0	0.00	0	0.00	50.73

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Bhavook Tripathi	46,787,037	36.88	0	0.00	0	0.00	36.82
	TOTAL	46,787,037	36.88	0.00	0.00	0.00	0.00	36.82

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the Company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Bhavook Tripathi	46,787,037	36.88	0	0.00	0	0.00	36.82
	TOTAL	46,787,037	36.88	0.00	0.00	0.00	0.00	36.82

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	0.00
2			0.00
3			0.00
4			0.00
5			0.00
	TOTAL	0	0.00

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	NIL	0.00
2				0.00
3				0.00
4				0.00
5				0.00
	TOTAL	0	0	0.00

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter / promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	NIL	NIL	NIL	0.00
2				0.00
3				0.00
4				0.00
5				0.00
	TOTAL	0	0	0.00

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer

R Systems International Limited is having only one class of shares i.e. Equity Shares of Re. 1 each. Accordingly the aforesaid details are not applicable.

DISTRIBUTION SCHEDULE AS ON JUNE 30, 2015

Share or Debenture holding of nominal value	Share / Debenture Holders		Share / Debenture Amount		
	Rs.	Number	% to total	Amount in Rs.	% to total
(1)	(2)	(3)	(4)	(5)	
Upto 2,500	11,727	95.18	4,884,658	3.85	
2,501 - 5,000	309	2.51	1,171,621	0.92	
5,001 - 10,000	128	1.04	980,227	0.77	
10,001 - 20,000	69	0.56	985,924	0.78	
20,001 - 30,000	21	0.17	521,995	0.41	
30,001 - 40,000	17	0.14	618,804	0.49	
40,001 - 50,000	9	0.07	416,293	0.33	
50,001 - 1,00,000	15	0.12	1,125,441	0.89	
1,00,001 & Above	26	0.21	116,165,462	91.56	
Total	12,321	100.00	126,870,425	100.00	