

General information about company	
Scrip code	533315
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE690J01011
Name of the company	INNOVASSYNTH INVESTMENTS 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)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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 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	3	8803738			8803738	36.26	8803738		8803738	36.26
(B)	Public	29609	15474297			15474297	63.74	15474297		15474297	63.74
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	29612	24278035			24278035	100	24278035		24278035	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				36.26					8803738
(B)	Public				63.74					13363258
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					22166996

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)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	3	8803738			8803738	36.26	8803738		8803738	36.26
Sub-Total (A) (1)		3	8803738			8803738	36.26	8803738		8803738	36.26
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	8803738			8803738	36.26	8803738		8803738	36.26
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	13	72292			72292	0.3	72292		72292	0.3
(f)	Financial Institutions/ Banks	41	11487			11487	0.05	11487		11487	0.05
(g)	Insurance Companies	6	1300422			1300422	5.36	1300422		1300422	5.36
(i)	Any Other (specify)	7	3303			3303	0.01	3303		3303	0.01
Sub-Total (B) (1)		67	1387504			1387504	5.72	1387504		1387504	5.72
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	28553	5730723			5730723	23.6	5730364		5730364	23.6
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	73	5665751			5665751	23.34	5665751		5665751	23.34
(e)	Any Other (specify)	916	2690319			2690319	11.08	2690678		2690678	11.08
Sub-Total (B) (3)		29542	14086793			14086793	58.02	14086793		14086793	58.02
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		29609	15474297			15474297	63.74	15474297		15474297	63.74
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		29612	24278035			24278035	100	24278035		24278035	100
Total (A+B+C)		29612	24278035			24278035	100	24278035		24278035	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								
(d)				36.26					8803738
Sub-Total (A) (1)				36.26					8803738
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				36.26					8803738
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.3					399
(f)				0.05					4340
(g)				5.36					1300179
(i)				0.01					27
Sub-Total (B) (1)				5.72					1304945
(3)	Non-institutions								
(a(i))				23.6					4794859
(a(ii))				23.34					5665751
(e)				11.08					1597703
Sub-Total (B) (3)				58.02					12058313
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				63.74					13363258
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					22166996
Total (A+B+C)				100					22166996

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	BLOOMINGDALE INVESTMENT & FINANCE PRIVATE LIM	MATSYAGANDHA INVESTMENT AND FINANCE PRIVATE L	R RAHEJA PROPERTIES PRIVATE LIMITED	
PAN (II)	AAACB4653M	AAACM8011G	AAACG3913H	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	3386884	4735000	681854	8803738
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3386884	4735000	681854	8803738
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	13.95	19.5	2.81	36.26
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	3386884	4735000	681854	8803738
Class eg:y				
Total	3386884	4735000	681854	8803738
Total as a % of Total Voting rights	13.95	19.5	2.81	36.26
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)+(X) As a % of (A+B+C2)	13.95	19.5	2.81	36.26
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)	3386884	4735000	681854	8803738
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

Insurance Companies		
Searial No.	1	
Name of the Shareholders (I)	LIFE INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACL0582H	Total
No. of fully paid up equity shares held (IV)	1095613	1095613
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1095613	1095613
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.51	4.51
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	1095613	1095613
Class eg:y		
Total	1095613	1095613
Total as a % of Total Voting rights	4.51	4.51
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)	4.51	4.51
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1095613	1095613
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Other	Other	Other	Other	Other	Other	Other
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)	THE JAGUR FUND N V	MORGAN STANLEY ASSET MANAGEMENT INC	MORGAN STANLEY ASSET MANAGEMENT INC	MORGAN STANLEY ASSET MGT INC - S/A	MORGAN STANLEY ASSET MANAGEMENT INC	MORGAN STANLEY ASSET MANAGEMENT INC	Foreign Bank
PAN (II)							
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1056	738	704	636	120	22	27
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1056	738	704	636	120	22	27
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1056	738	704	636	120	22	27
Class eg:y							
Total	1056	738	704	636	120	22	27
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and 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)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	0	0	0	0	0	0	27
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	7
No. of fully paid up equity shares held (IV)	3303
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3303
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	3303
Class eg:y	
Total	3303
Total as a % of Total Voting rights	0
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and 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)	0
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	27
Reason for not providing PAN	
Reason for not providing PAN	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	JAGAT NAVRATNA LODHA	MAYA ANUP SHAH	RAJENDRA Y SHAH	HITESH KUVELKAR	SADHANA BALKRISHNA PATIL	Click here to go back
PAN (II)	ABCPL0861F	ACJPM8443N	AMZPS1509F	AISPK2510P	AAZPP7959G	Total
No. of fully paid up equity shares held (IV)	562034	249489	725000	288578	382548	2207649
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	562034	249489	725000	288578	382548	2207649
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.31	1.03	2.99	1.19	1.58	9.09
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	562034	249489	725000	288578	382548	2207649
Class eg:y						
Total	562034	249489	725000	288578	382548	2207649
Total as a % of Total Voting rights	2.31	1.03	2.99	1.19	1.58	9.09
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)	2.31	1.03	2.99	1.19	1.58	9.09
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	562034	249489	725000	288578	382548	2207649
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Clearing Members	Bodies Corporate	HUF	Overseas Corporate Bodies	Overseas Corporate Bodies	Non-Resident Indian (NRI)	Non-Resident Indian (NRI)
Category / More than 1 percentage	Category	Category	Category	Category	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)					PERSIPHONE INVESTMENTS LTD		SUDHIR KESHAVJI SAMPAT
PAN (II)					ZZZZZ9999Z		AAEPS4093H
No. of the Shareholders (I)	6	287	390	4	1	215	1
No. of fully paid up equity shares held (IV)	3049	446250	611775	1042584	765280	578560	353966
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3049	446250	611775	1042584	765280	578560	353966
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.01	1.84	2.52	4.29	3.15	2.38	1.46
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	3049	446250	611775	1042584	765280	578560	353966
Class eg:y							
Total	3049	446250	611775	1042584	765280	578560	353966
Total as a % of Total Voting rights	0.01	1.84	2.52	4.29	3.15	2.38	1.46
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)	0.01	1.84	2.52	4.29	3.15	2.38	1.46
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3049	405580	610999	0	0	576387	353966
Reason for not providing PAN							
Reason for not providing PAN					Textual Information(1)		

Any Other (specify)			
Searial No.	8	9	
Category	Director or Director's Relatives	Trusts	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	2	12	916
No. of fully paid up equity shares held (IV)	121	7980	2690319
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	121	7980	2690319
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0.03	11.07
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	121	7980	2690319
Class eg:y			
Total	121	7980	2690319
Total as a % of Total Voting rights	0	0.03	11.07
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	0.03	11.07
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	121	976	1597112
Reason for not providing PAN			
Reason for not providing PAN			

Text Block	
Textual Information(1)	PAN DETAILS NOT PROVIDED

significant beneficial owners																
Sr. No.	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*:					Date of creation / acquisition of significant beneficial interest
	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	
1	Akshay Raheja, Viren Raheja, Rajan Raheja, Suman Raheja together & collectively	ADNPR1084R		India		Bloomingdale Inv & Fin Pvt Ltd **	AAACB4653M		India		13.95	0	0	No	No	08-02-2019
2	Akshay Raheja, Viren Raheja, Rajan Raheja, Suman Raheja together & collectively	ADNPR1084R		India		Matsyagandha Inv & Fin Pvt Ltd **	AAACM8011G		India		19.5	0	0	No	No	08-02-2019
3	Akshay Raheja, Viren Raheja, Rajan Raheja, Suman Raheja together & collectively	ADNPR1084R		India		R. Raheja Properties Pvt. Ltd	AAACG3913H		India		2.81	0	0	No	No	08-02-2019
Total:											36.26	0	0			