Category	No. of shares	% of holding
- January - Janu	1101 01 Ollaroo	70 01 Holding
A. Promoter's holding		
1. Promoters		
<u>Indian</u>		
(a) (i) AAA Enterprises Private Limited	7 93 03 351	35.58
(ii) Others	7 23 732	0.32
(b) Reliance Capital Ventures Limited	6 00 89 966	26.96
<u>Foreign</u>	-	-
2. Persons acting in concert with		
(a) AAA Enterprises Private Limited and others	-	-
(b) Reliance Capital Ventures Limited		-
Sub. Total	14 01 17 049	62.87
B. Non-Promoter's holding		
Institutional Investors		
1 Mutual Funds and UTI	32 55 161	1.46
2 Banks, Financial Institutions, Insurance Co.	99 507	0.04
(Central / State Govt. Institutions /		
Non Gov. Institutions )		
3 (i) FIIs	75 74 400	2.40
a) Copthall Mauritius Investment Limited	75 74 102	3.40
b) Goldman Sachs Investments (Mauritius) I Ltd	89 31 332 60 29 166	4.01 2.71
<ul><li>c) Macquarie Bank Limited</li><li>d) Citigroup Global Markets Mauritius Private Limited</li></ul>	56 92 383	2.71
HSBC Global Investment Funds A/C HSBC Globalinvestment	30 92 303	2.33
e) Funds Mauritius Limited	42 49 084	1.91
f) BNP Paribas Arbitrage	29 17 900	1.31
3 (ii) Other FIIs	1 18 35 794	5.31
Sub. Total	5 05 84 429	22.70
C. Others	_	
1 Private Corporate Bodies	71 97 235	3.23
2 Indian Public	2 45 40 376	11.01
3 NRIs/ OCBs	4 27 156	0.19
4 Any other (please specify)	- -	-
( pending confirmations)		
Sub. Total	3 21 64 767	14.43
GRAND TOTAL (A+B+C) see note (4)		

## Note 1

The entities holding more than 1% of the shares of the Company are as given under respective heads.

## Note 2

Total Foreign holding (including NRIs/ OCBs and FIIs) was 4,76,54,917 equity shares representing 21.38 % of the paid-up equity share capital

## Note 3

The Company posts this information on the Company's website www.rcl.co.in
The Company also posts this information on the EDIFAR Website maintained by National
Informatics Center ( NIC), which can be accessed through the SEBI Website: www.sebi.gov.in

## Note 4

1,93,00,000 equity shares have been allotted upon conversion pursuant to the preferential offer. Application to the Stock Exchange has been made for listing of 38,00,000 equity shares while application for 1,55,00,000 equity shares alloted on 31st March, 2006 is yet to be made.