

General information about company

Scrip code	531099
NSE Symbol	
MSEI Symbol	
ISIN	INE396H01019
Name of the company	Checkpoint Trends Limited Formerly known as Rubra Medicaments Ltd
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)	31-12-2022
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

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?	No			

Sr.	Category & Name of the Shareholders (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (VI)	No. Of Partly paid-up equity shares held (VII)	No. Of shares underlying Depository Receipts (VIII)	Total nos. shares held (VII)+(VIII)+(VI) (IX)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (XIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI) (a)	No. Of Shares Underlying Outstanding convertible securities and No. of Warrants (X) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIV)+(XV) (d)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held or dematerialized from (XIV)	Sub-categorization of shares		
								No of Voting (XV) Rights			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: x	Class eg:y	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A. Table III - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) Indian																							
(a)	Individuals (Not including Family)																						
(b)	Central Government/State Government(s)																						
(c)	Financial Institutions/Banks																						
(d)	Any Other Entity(s)																						
	Sub-Total (A1)																						
(2) Foreign																							
(a)	Individuals (Non-Resident Individual/ Foreign Nationals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other Entity(s)																						
	Sub-Total (A2)																						
	Total Shareholding of Promoter and Promoter Group (A1)+(A2)																						
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
B. Table IV - Statement showing shareholding pattern of the Public Shareholder																							
Note - Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.																							
(1) Institutions (Domestic)																							
(a)	Mutual Funds																						
(b)	Venture Capital Funds																						
(c)	Insurance Investment Funds																						
(d)	Banks																						
(e)	Insurance Companies																						
(f)	Provident Funds/Pension Funds																						
(g)	Trust Corporations/Trusts																						
(h)	Secular Wealth Funds																						
(i)	Other Financial Institutions																						
(j)	Other Financial Institutions																						
(k)	Any Other Entity(s)																						
	Sub-Total (B1)																						
(2) Institutions (Foreign)																							
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Foreign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I																						
(e)	Foreign Portfolio Investors Category II																						
(f)	Foreign Depositories (holding DRs) (including ADRs)																						
(g)	Any Other Entity(s)																						
	Sub-Total (B2)																						
(3) Central Government / State Government(s)																							
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a shareholder																						
	Sub-Total (B3)																						
(4) Non-Institutions																							
(a)	Associate companies / Subsidiaries																						
(b)	Director and their relatives (including independent directors and corporate directors)																						
(c)	Key Managerial Personnel																						
(d)	Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)																						
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "Trustee", "Beneficiary" or "Settlor of the trust"																						
(f)	Investor Education and Protection Fund (IEPF)																						
(g)	Resident Individual holding nominal share capital as per Sh. 7(a)(b)	158	1604241		1604241	29.34	1604241	29.34												1359641	0	0	
(h)	Resident Individual holding nominal share capital as per Sh. 7(a)(b)	39	3320250		3320250	60.72	3320250	60.72												2510250	0	0	
(i)	Non Resident Indians (NRI)	26	60539		60539	1.11	60539	1.11												26839	0	0	
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	21	399177		399177	7.36	399177	7.36												399177	0	0	
(m)	Any Other Entity(s)	38	83893		83893	1.53	83893	1.53												83893	0	0	
	Sub-Total (B4)	174	5468300		5468300	100.00	5468300.00	100.00												4268300	0	0	
	Total Public Shareholding (B1)-(B3)+(B4)	174	5468300		5468300	100.00	5468300.00	100.00												4268300	0	0	
Details of the shareholders acting as persons in Control for Public																							
Details of Shares which remain unclaimed for Public																							
C. Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder																							
(1)	Employees' Share Scheme / Employees Stock Option Scheme / Share Based Employees Benefits and Incentive Schemes																						
(2)	Total Non-Promoter- Non Public Shareholding (C)-(C1)-(C2)																						
	Total (A+B+C)	174	5468300		5468300	100.00	5468300.00	100.00												4268300	0	0	
	Total (A+B+C)	174	5468300		5468300	100.00	5468300.00	100.00												4268300	0	0	

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.00
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.00

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.