

OSEASPRE CONSULTANTS LIMITED
CIN: L74140MH1982PLC027652
SHAREHOLDING PATTERN AS ON 30.09.2015

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 509782 Name of Scrip : OSEASPR

Category Code		Class of Security : Equity		Quarter Ended : 30.09.2015			
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		0	0.00	0.00			
Held by Public		0	0.00	0.00			
Total		0	0.00	0.00			
Outstanding Convertible Securities		Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities			
Held by Promoter/Promoter group		0	0.00	0.00			
Held by Public		0	0.00	0.00			
Total		0	0.00	0.00			
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		0	0.00	0.00			
Held by Public		0	0.00	0.00			
Total		0	0.00	0.00			
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities		200,000	100.00				
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares	Shares pledged or otherwise encumbered	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Shareholding of Promoter and Promoter Group ²						(IX)=(VIII)/(IV)*100
(1)	Indian						
(a)	Individuals/H.U.F	1	14450	14450	7.23	7.23	
(b)	Central/State Government(s)	0	0	0	0.00	0.00	
(c)	Bodies Corporate	6	132593	132593	66.30	66.30	
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	
(e)	Any Other (specify)	0	0	0	0.00	0.00	
	Employee Welfare Trust	0	0	0	0.00	0.00	
	Sub-Total (A)(1)	7	147043	147043	73.52	73.52	
(2)	Foreign						
(a)	Individuals(Non Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	
(b)	Bodies Corporate	0	0	0	0.00	0.00	
(c)	Institutions	0	0	0	0.00	0.00	
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	
(e)	Any Other (specify)	0	0	0	0.00	0.00	
e-i		0	0	0	0.00	0.00	
	Sub-Total (A)(2)	0	0	0	0.00	0.00	
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	7	147043	147043	73.52	73.52	
(B)	Public Shareholding						
1	Institutions						
(a)	Mutual Fund/UTI	0	0	0	0.00	0.00	
(b)	Financial Institutions/Banks	0	0	0	0.00	0.00	
(c)	Central/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 Cap. 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)	0	0	0	0.00	0.00	
B 2	Non Institutions						
(a)	Bodies Corporate	0	0	0	0.00	0.00	
(b)	Individuals						
I	Individual-I. Individual shareholders holding nominal share capital up to Rs. 1 lakh	10	2752	2051	1.38	1.38	
II	ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	6	50105	50105	25.05	25.05	
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	
(d)	Any Other(specify)	0	0	0	0.00	0.00	
(d-i)	NRI - Non Rep	0	0	0	0.00	0.00	
(d-ii)	NRI- Rep.	2	100	100	0.05	0.05	
(d-iii)	Foreign National	0	0	0	0.00	0.00	
(d-iv)	Overseas Corporate Bodies	0	0	0	0.00	0.00	
(d-v)	Foreign Bodies	0	0	0	0.00	0.00	
(d-vi)	Trust	0	0	0	0.00	0.00	
(d-vii)	Clearing Member	0	0	0	0.00	0.00	
	Sub-Total (B)(2)	18	52957	52256	26.48	26.48	
	Total Public shareholding (B)=(B)(1)+(B)(2)	18	52957	52256	26.48	26.48	
	TOTAL (A)+(B)	25	200000	199299	100.00	100.00	
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
1	Promoter and Promoter Group	0	0	0	0.00	0.00	
2	Public						
	Sub Total (C)	0	0	0	0.00	0.00	
	GRAND TOTAL (A)+(B)+(C)	25	200000	199299	100.00	100.00	

Sr.No.	Name of the shareholder	Details of Shares held		Promoted shares ^(*)		Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)	
		No of Shares held	As a % of grand total (A)+(B)+(C)	Number	As a Percentage (VI) = (V)/(III)*100	No of warrants held	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)	No of warrants of the same class	As a % of total number of convertible securities of the same class		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	JEHANGIR NUSLI WADIA	14450	7.23								7.23
2	SUNFLOWER INVESTMENTS AND TEXTILES P	86893	43.45								43.45
3	TRISTAR CHARITABLE FOUNDATION	38450	19.23								19.23
4	VARNILAM INVESTMENTS & TRADING COMPA	4600	2.30								2.30
5	NW EXPORTS LIMITED	50	0.03								0.03
6	WADIA INVESTMENTS PVT. LTD.	300	0.15								0.15
7	M.S.I.L INVESTMENT PVT. LTD.	2300	1.15								1.15
	TOTAL	147043	73.52								73.52

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
				No of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
1	Sulent Sadashiv Kelkar	8601	4.30					4.30
2	HEMALATHA KRISHNAMOORTHY	8601	4.30					4.30
3	RAMAKRISHNAN SARMA	8551	4.28					4.28
4	RAJESH KUMAR BATRA	8450	4.23					4.23
5	BAKHTAVAR ADY PARDIWALLA	8051	4.03					4.03
6	KALOZ DARPA NALLADARU	7851	3.93					3.93
	TOTAL	50105	25.05					25.05

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. (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
				No of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	
	TOTAL	0	0.00					0.00

(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

(1) (d) Statement showing details of locked in shares

Sr. No.	Name of shareholder	No. of locked in shares	Locked-in shares as percentage of total no. of shares {i.e. Grand Total(A)+(B)+C) indicated in statement at para(1)(a) above}	Promoter/ Promoter Group/ Public
		0	0.00	

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

Sr. No.	Type of outstanding Dr(ADRs, GDRs, SDRs, etc)	No. of DRs	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above}
	TOTAL	0	0	0.00

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares are in excess of 1% of the total no. of shares

Sr. No.	Name of the DR Holder	outstanding DR(ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs.	Shares underlying outstanding DRs as a percentage of total no. of shares {i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above}
	TOTAL		0	0.00