

Format of Holding of Specified securities

1. Name of Listed Entity: OSEASPRE CONSULTANTS LTD
2. Scrip Code/Name of Scrip/Class of Security: 509782, OSEASPR, EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
  - a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2022
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?		No
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No

\*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:

Table 1 - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of Shares (As a % of [A+B+C2])	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity Shares held in dematerialized form
								No of Voting Rights		Total as a % of [A+B+C1]			No.	As a % of total Shares	No.	As a % of total Shares	
								Class X	Class Y								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)				
(A)	Promoter & Promoter Group	5	147043	0	0	147043	73.52	147043	0	147043	73.52	0	0.00	0	0.00	147043	
(B)	Public	17	52957	0	0	52957	26.48	52957	0	52957	26.48	0	0.00	NA	NA	52957	
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(C2)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	
	<b>Total:</b>		<b>22</b>	<b>200000</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>100.00</b>	<b>200000</b>	<b>0</b>	<b>200000</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>199299</b>

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shares held	No of Fully paid up equity shares held	No of Partly paid up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares held (row 7)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957) (10) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			No of Shares Underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (16)(b) As a % of (A+B+C2)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form		
									Class X	Class Y	Total							
			(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)			
	India																	
(1)	Individual/Private Institutional Entity																	
	FRANGLER NUSLI WADDA	GAAPAG9895N	1	14450	0	0	14450	7.23	14450	0	0	14450	7.23	0	0.00	0	0.00	14450
(2)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(3)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(4)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
	INDIANCOAL WADDA & SONS LIMITED	MAACNLE88A	1	87243	0	0	87243	43.62	87243	0	0	87243	43.62	0	0.00	0	0.00	87243
	THE JAIN CHARITABLE FOUNDATION	MAACNLE733A	1	8850	0	0	8850	0.45	8850	0	0	8850	0.45	0	0.00	0	0.00	8850
	UNION INVESTMENTS & TRADING COMPANY LIMITED	MAACNLE945A	1	400	0	0	400	0.20	400	0	0	400	0.20	0	0.00	0	0.00	400
	INDIA INVESTMENTS LIMITED	MAACNLE143B	1	2000	0	0	2000	1.01	2000	0	0	2000	1.01	0	0.00	0	0.00	2000
	Sub Total (A+B)		1	147993	0	0	147993	73.52	147993	0	0	147993	73.52	0	0.00	0	0.00	147993
(2)	Foreign		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(a)	Individuals (Non-Resident Individuals)/Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Investor/Investor		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
	Sub Total (A+C)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A+C)(A1)+(A1C2)		1	147993	0	0	147993	73.52	147993	0	0	147993	73.52	0	0.00	0	0.00	147993



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of Fully paid up equity shares held		No of Partly paid-up equity shares held		No of Shares Underlying Depository Receipts	Total No of Shares held (in no's)	Shareholding as % of total no of shares (A+B+C)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % (assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
				(I)	(II)	(III)	(IV)				(V)	(VI)	(VII)			(VIII)	No.			As a % of total Shares held
											No of Voting Rights			Total as a % of (A+B+C)						
											Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)
11	Customers/DR Holders				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
12	Employee Benefit Fund (under SEBI/Share based Employee Benefit Regulations, 2014)				0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter/Non Public Shareholding (C) = (C11)+(C12)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

<b>Details of the shareholders acting as persons in Concert including their Shareholding:</b>			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>

<b>Details of Shares which remain unclaimed may be given hear along with details such as number of</b>	
No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)									
Sno	Details of the significant beneficial owner			Details of the registered owner			Particulars of the shares in which significant beneficial interest is held by the beneficial owner		DATE of creation/acquisition of significant beneficial interest
	I			II			III		
Sr No	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
1	First Island Trustees (Guernsey) Limited	D	Guernsey	Nowrosjee Wadia & Sons Ltd.	AAACN1836A	India	26.58	-	2/20/2018



<b>Table VI - Statement showing foreign ownership limits</b>			
	Board approved limits	Limits utilized	Date
As on shareholding date			
As on the end of previous 1st quarter	0	0	
As on the end of previous 2nd quarter	0	0	
As on the end of previous 3rd quarter	0	0	
As on the end of previous 4th quarter	0	0	