

MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2019
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L74140MH1982PLC027652
ii	Registration Date	28th June, 1982
iii	Name of the Company	OSEASPRE CONSULTANTS LIMITED
iv	Category/Sub-category of the Company	Company limited by shares / Indian Non – Government Company
v	Address of the Registered office	Neville House, J. N. Heredia Marg, Ballard Estate, Mumbai – 400 001
	Contact details	Tel: +91-22-66620000 Email:oseaspre@gmail.com
vi	Whether listed company	Yes on BSE Ltd.
vii	Name , Address & contact details of the Registrar & Transfer Agent.	Karvy Fintech Pvt. Ltd., Unit: Oseaspre Consultants Limited 13AB, Karvy Selenium Tower B, Plot 31-32,Gachibowli, Financial District, Nanakramguda, Hyderabad, Telangana – 500 032, India Telephone number: +91 40 6716 2222 Fax number: +91 40 2342 0814 E-mail: einward.ris@karvy.com Website: www.karvycomputershare.com

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	The Company has stopped carrying on the work of converting Digital Electronics Products and has rented out the factory premises. Hence there is no business activities contributing 10% or more of the total turnover of the Company.		

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	The Company does not have any subsidiaries.				

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)
(i) Category wise shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	
A. Promoters									
(1) Indian									
a) Individual/HUF	14,450	-	14,450	7.22%	14,450	-	14,450	7.22%	-
b) Central Govt.or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	132,593	-	132,593	66.30%	132,593	-	132,593	66.30%	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
-Trusts	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	147,043	-	147,043	73.52%	147,043	-	147,043	73.52%	-
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	147,043	-	147,043	73.52%	147,043	-	147,043	73.52%	-
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
C) Cenntral govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fun	-	-	-	-	-	-	-	-	-
f) Insurance Companie	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others - Foreign Portfolio - Corp	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies corporates									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.2lakhs	52,256	701	52,957	26.48%	52,256	701	52,957	26.48%	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
(i) Non Resident Individuals	-	-	-	-	-	-	-	-	-
(ii)Trusts	-	-	-	-	-	-	-	-	-
(iii) Foreign Nationals	-	-	-	-	-	-	-	-	-
(iv)Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	52,256	701	52,957	26.48%	52,256	701	52,957	26.48%	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	52,256	701	52,957	26.48%	52,256	701	52,957	26.48%	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	199,299	701	200,000	100.00%	199,299	701	200,000	100.00%	-

(ii) SHAREHOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Jehangir Nusli Wadia	14450	7.22%	0	14450	7.22%	0	-
2	Nowrosjee Wadia & Sons Ltd.	86943	43.47%	0	86943	43.47%	0	-
3	Tristar Charitable Foundation	38450	19.23%	0	38450	19.23%	0	-
4	M.S.I.L. Investments Pvt Ltd.	2300	1.15%	0	2300	1.15%	0	-
5	Wadia Investments Ltd.	300	0.15%	0	300	0.15%	0	-
6	Varnilam Investments & Trading Company Ltd.	4600	2.30%	0	4600	2.30%	0	-
	Total	147043	73.52%	0	147043	73.52%	0	0.00%

(iii) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Date	Increase/Decrease in shareholding	Reason	Shareholding at the end of the year	
	No. of shares	% of total shares of the company				No of shares	% of total shares of the company
1	RAMAKRISHNAN SARMA	8551	4.28	-	-	8551	4.28
2	Sukant Sadashiv Kelkar	8601	4.30	-	-	8601	4.30
3	HEMALATHA KRISHNAMOORTHY	8601	4.30	-	-	8601	4.30
4	RAJESH KUMAR BATRA	8450	4.23	-	-	8450	4.23
5	KAIOZ DARA NALLADARU	7851	3.93	-	-	7851	3.93
6	RHODA ERACH VANDREWALA	1750	0.88	-	-	1750	0.88
7	HOMI JAMSHEDJI BAMJEE	301	0.15	-	-	301	0.15
8	NASH FRAMROZ VAKIL	300	0.15	-	-	300	0.15
9	C.V.R. SWAMY	101	0.05	-	-	101	0.05
10	N.V.C.MANI	50	0.03	-	-	50	0.03

(iv) Shareholding of Directors & KMP

For Each of the Directors & KMP	Shareholding at the beginning of the year		Shareholding at the end of the year	
	No. of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Mr. D.S. Gagrath	0	0	0
2	Mr. S. Raja	0	0	0
3	Mr. J.C. Bham	0	0	0
4	Mr. Girish Advani	0	0	0
5	Mrs. Bhaktavar A. Pardiwalla	8051	4.03	8051
6	Mr. Ganesh S. Pardeshi (CS & CFO)	0	0	0

V. Indebtedness

Rs. In crores

Interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00
Change in Indebtedness during the financial year				
Change in Indebtedness during the financial year	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00
Reduction	-	-	-	-
Net Change	0.00	0.00	0.00	0.00
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole Time Director and/or Manager:

Sl.No	Particulars of Remuneration	Name	Total Amount
1	Gross salary	-	0
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	-	0
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	0
2	Stock option	-	0
3	Sweat Equity	-	0
4	Commission as % of profit	-	0
	others (specify)	-	0
5	Others, please specify	-	0
	Total (A)	-	0
	Ceiling as per the Act	-	0

B. Remuneration to other Directors:

Sl.No	Particulars of Remuneration	Name of the Directors				Total Amount
1	Independent Directors	Mr. D.S. Gagrat	Mr. J.C. Bham	Mr. S. Raja	Mr. Girish Advani	
	(a) Fee for attending board committee meetings (Total fees paid for attending Board and Committee meetings)	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
2	Other Non Executive Directors	Mrs. Bhakavar A. Pardiwalla				
	(a) Fee for attending board committee meetings (Total fees paid for attending Board and Committee meetings)	0	0	0	0	0
	(b) Commission	0	0	0	0	0
	(c) Others, please specify.	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0
	Overall Ceiling as per the Act.	0	0	0	0	0

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	Total
1	Gross Salary	Mr. Ganesh S. Pardeshi (Company Secretary & Chief Financial Officer)	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	621,360	621,360
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0
2	Stock Option	0	0
3	Sweat Equity	0	0
4	Commission as % of profit	0	0
	others, specify	0	0
5	Others, please specify	0	0
	Total	621,360	621,360

VII. PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty			NIL		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment					
Compounding					