

<b>MGT - 9</b>
<b>EXTRACT OF ANNUAL RETURN</b>
<b>as on financial year ended on 31.03.2020</b>
<b>Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration ) Rules, 2014.</b>

**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.	KFin Technologies 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@kfintech.com Website: www.KFintech.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	
<b>A. Promoters</b>									
(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/Fl	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
-Trusts	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL:(A) (1)</b>	<b>147,043</b>	<b>-</b>	<b>147,043</b>	<b>73.52%</b>	<b>147,043</b>	<b>-</b>	<b>147,043</b>	<b>73.52%</b>	<b>-</b>
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/Fl	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>147,043</b>	<b>-</b>	<b>147,043</b>	<b>73.52%</b>	<b>147,043</b>	<b>-</b>	<b>147,043</b>	<b>73.52%</b>	<b>-</b>
<b>B. PUBLIC SHAREHOLDING</b>									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/Fl	-	-	-	-	-	-	-	-	-
c) Cenntral govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others - Foreign Portfolio - Corp	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(1):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(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	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(2):</b>	<b>52,256</b>	<b>701</b>	<b>52,957</b>	<b>26.48%</b>	<b>52,256</b>	<b>701</b>	<b>52,957</b>	<b>26.48%</b>	<b>-</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>52,256</b>	<b>701</b>	<b>52,957</b>	<b>26.48%</b>	<b>52,256</b>	<b>701</b>	<b>52,957</b>	<b>26.48%</b>	<b>-</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>	<b>199,299</b>	<b>701</b>	<b>200,000</b>	<b>100.00%</b>	<b>199,299</b>	<b>701</b>	<b>200,000</b>	<b>100.00%</b>	<b>-</b>

## (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	14,450	7.22%	0	14,450	7.22%	0	-
2	Nowrosjee Wadia & Sons Ltd.	86,943	43.47%	0	87,243	43.62%	0	0.15%
3	Tristar Charitable Foundation	38,450	19.23%	0	38,450	19.23%	0	-
4	M.S.I.L. Investments Pvt Ltd.	2,300	1.15%	0	2,300	1.15%	0	-
5	Wadia Investments Ltd.	300	0.15%	0	-	0	0	0.15%
6	Varnilam Investments & Trading Company Ltd.	4,600	2.30%	0	4,600	2.30%	0	-
	<b>Total</b>	<b>147,043</b>	<b>73.52%</b>	<b>0</b>	<b>147,043</b>	<b>73.52%</b>	<b>0</b>	<b>0.15%</b>

## (iii) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters &amp; Holders of GDRs &amp; 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	8,551	4.28	-	-	8,551	4.28
2	Sukant Sadashiv Kelkar	8,601	4.30	-	-	8,601	4.30
3	HEMALATHA KRISHNAMOORTHY	8,601	4.30	-	-	8,601	4.30
4	RAJESH KUMAR BATRA	8,500	4.25	-	-	8,500	4.25
5	KAIQZ DARA NALLADARU	7,851	3.93	-	-	7,851	3.93
6	RHODA ERACH VANDREWALA	1,750	0.88	-	-	1,750	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 &amp; 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. Gagrati	0	0	0	0
2	Mr. S. Raja	0	0	0	0
3	Mr. J.C. Bham	0	0	0	0
4	Mr. Sanjive Arora	0	0	0	0
5	Mrs. Bhaktavar A. Pardiwalla	8,051	4.03	8,051	4.03
6	Mr. Ganesh S. Pardeshi (CS & CFO)	0	0	0	0
7	Mr. Ankush M. Shah (Manager)	0	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
<b>Indebtedness at the beginning of the financial year</b>				
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
<b>Total (i+ii+iii)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Change in Indebtedness during the financial year				
Additions	0.00	0.00	0.00	0.00
Reduction	-	-	-	-
<b>Net Change</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Indebtedness at the end of the financial year</b>				
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
<b>Total (i+ii+iii)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	<b>Gross salary</b>	<b>Mr. Ankush M. Shah</b>	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	-	0
	as % of profit	-	0
	others (specify)	-	0
5	Others, please specify	-	0
	<b>Total (A)</b>	-	0
	<b>Ceiling as per the Act</b>	-	0

B. Remuneration to other Directors:

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

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	Total
1	<b>Gross Salary</b>	<b>Mr. Ganesh S. Pardeshi (Company Secretary &amp; Chief Financial Officer)</b>	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	650,388	<b>650,388</b>
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	<b>0</b>
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	<b>0</b>
2	Stock Option	0	<b>0</b>
3	Sweat Equity	0	<b>0</b>
4	Commission	0	<b>0</b>
	as % of profit	0	<b>0</b>
	others, specify	0	<b>0</b>
5	Others, please specify	0	<b>0</b>
	<b>Total</b>	<b>650,388</b>	<b>650,388</b>

**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)
<b>A. COMPANY</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			NIL		
Punishment					
Compounding					