Format of Holding of Specified securities

- 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 30/09/2024
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- . Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

| | Particulars | YES* | NO* |
|---|--|------|-----|
| а | 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 |
| С | 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 |
| е | Whether any shares held by promoters are pledge or otherwise encumbered? | | NO |

*if the Listed Entity selectes 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.

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

Table I - Summary Statement holding of specified securities

| Category | | | | No of Partly paid- | | Total No of Shares | | Number of Vot | ing Rights held | in each class of | | | | Number of Loc | | | | Number of equity |
|----------|--------------------------------|--------------|--------------------|--------------------|----------|--------------------|-------------------|---------------|------------------|------------------|--------------|-------------------------|---------------------|---------------|--------------|----------------|--------------|------------------|
| | | Shareholders | equity shares held | up equity shares | | | % of total no of | | | | | | assuming full | | | or otherwise e | | shares held in |
| | | | | | | | shares (As a % of | | | | | | conversion of | | | | | dematerialized |
| | | | | | Receipts | | (A+B+C2)) | | | | | converttible securities | | | | | | form |
| | | | | | | | | | | | | (Including Warrants) | (as a percentage of | | | | | |
| | | | | | | | | N | o of Voting Righ | | Total as a % | | | | As a % of | | As a % of | |
| | | | | | | | | | | | of (A+B+C) | | | | total Shares | | total Shares | |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| (1) | (11) | (111) | (IV) | (V) | (W) | (VII) | (VIII) | | | DX) | | (X) | (X1) | p | 21) | (X | .tr) | (XIV) |
| | | | | | | | | | | | | | | | | | | |
| (A) | Promoter & Promoter Group | 5 | 147043 | 0 | 0 | 147043 | 73.52 | 147043 | 0 | 147043 | 73.52 | | 73.52 | 0 | 0.00 | 0 | 0.00 | 147043 |
| (8) | Public | 17 | 52957 | 0 | 0 | 52957 | 26.48 | 52957 | 0 | 52957 | 26.48 | | 26.48 | 0 | 0.00 | NA. | NA. | 52256 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | NA | 0 | 0 | 0 | 0.00 | | NA . | 0 | 0.00 | | NA. | 0 |
| (C2) | Shares held by Employes Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | | 0.00 | 0 | 0.00 | NA. | NA. | 0 |
| | | | | | | | | | | | | | | | | | | |
| | Total: | 22 | 200000 | 0 | 0 | 200000 | 100.00 | 200000 | 0 | 200000 | 100.00 | | 100.00 | | 0.00 | 0 | 0.00 | 199299 |

Table II. Statement showing shareholding nattern of the Promoter and Promoter Grou

| Category | Category & Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | | | Held (IV+V+VI) | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2 | | ng Rights held i | | | Warrants) | | Number of Loc | | Number of Sha otherwise enco | | Number of equity shares held in dematerialized form |
|----------|--|------------|--------------------|---|-----|----------|----------------|--|----------|-------------------|--------|---------|-----------|-------|---------------|-------------|---------------------------------|-------------|---|
| | | | | | | | | | , | to or voting sugn | nts | (A+B+C) | | | NO. | Shares held | | Shares held | |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| | (1) | (11) | (111) | (IV) | (v) | (VI) | (VII) | (VIII) | | | (x) | | (X) | (x0) | (: | cit) | | (2011) | (xrv) |
| (1) | Indian | | | | | | | | | | | | | | | | | | |
| | Individuals/Hindu undivided Family | | 1 | 14450 | | | 14450 | | | | 1445 | | | 7.25 | | 0.00 | | 0.0 | |
| | | AAAPW0989N | 1 | 14450 | | | 14450 | | | | 1445 | 7.23 | | 7.23 | | 0.00 | | 0.0 | |
| | Central Government/State Government(s) | | 0 | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| | Financial Institutions/Banks | | 0 | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| | Any Other | | 4 | 132593 | | | 132593 | | | | 13259 | | | 66.30 | | 0.00 | | 0.0 | |
| | NOWROSIEE WADIA & SONS LIMITED | AAACN1836A | 1 | 87243 | | | 87243 | | | | 8724 | 43.63 | | 43.63 | | 0.00 | | 0.0 | |
| | TRISTAR CHARITABLE FOUNDATION | AAACT7222N | 1 | 38450 | 1 | | 38450 | 19.23 | 38450 | | 3845 | 19.23 | | 19.23 | | 0.00 | | 0.0 | 38450 |
| | VARNILAM INVESTMENTS & TRADING COMPANY | | | | | | | | | | | | | | | | | | |
| | LIMITED | AAACV1963E | 1 | 4600 | 1 | | 4600 | | 4600 | | 9 4601 | 2.30 | | 2.30 | | 0.00 | | 0.0 | |
| | MSIL INVESTMENTS LIMITED | AACCM2143B | 1 | 2300 | | 9 0 | 2300 | | | | 230 | 1.15 | | 1.15 | | 0.00 | | 0.0 | |
| | Sub-Total (A)(1) | | 5 | 147043 | | | 147043 | 73.52 | 147043 | | 14704 | 73.52 | | 73.52 | | 0.00 | | 0.0 | 0 147043 |
| | Foreign Individuals (Non-Resident Individuals/Foreign | | | | | | | | | | | | | | | | | | |
| | Individuals (Non-Resident Individuals/Foreign Individuals | | | | | | | 0.00 | | | | | | | | 0.00 | | | |
| (4) | Covernment | | | | | | | 0.00 | | , | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| (b) | Government Institutions | | | | | | | 0.00 | | - | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| (c) | Institutions | | | | , | | | 0.00 | | | | 0.00 | | 0.00 | | UDE | | 0.0 | - 0 |
| c n | Foreign Portfolio Inwistor | | | | _ | | | 0.00 | | | _ | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| (0) | Foreign Portrollo Investor | | | _ | | | | 0.00 | | , | _ | 0.00 | _ | 0.00 | - | UDU | - | 0.0 | - |
| felt | Any Other | | | | | | | 0.00 | | | | 0.00 | , | 0.00 | | 0.00 | | 0.0 | |
| 147 | Party College | 1 | | | 1 | 1 - | 1 ' | 0.00 | 1 | — ' | 1 | 0.00 | | 0.00 | , | 0.00 | , | 0.0 | 1 |
| | Sub-Total (A)(2) | 1 | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | 0.0 | d 0 |
| | Total Shareholding of Promoter and Promoter Group | 1 | | | | <u> </u> | + - ' | 0.00 | — | — ' | 1 ' | 0.00 | + | 0.00 | , | 0.00 | · | 0.0 | |
| | (A)-(A)(1)+(A)(2) | 1 | | 147043 | | | 147043 | 73.52 | 147043 | | 14704 | 73.52 | | 73.52 | | 0.00 | | 0.0 | 147043 |

Table III - Statement showing shareholding nattern of the Dublic shareholds

| ategory | Category & Name of the Shareholder | PAN | No of | No of fully paid | No of Partly paid- | No of Shares | Total No of Shares | | Number of Vo | ting Rights held | in each class of | securities | No of Shares | Shareholding as a % | Number of La | cked in Shares | Number of Sh | res pledged or | Number of equity | Sub-categorization | s of shares | |
|---------|--|------------|--------------|--|--------------------|--------------|--------------------|-------------|--------------|-------------------|------------------|----------------------------|------------------------|------------------------|--------------|---------------------------|---------------|--------------------------------|------------------|--------------------|------------------|-------------------|
| | | | Shareholders | up equity shares | up equity shares | Underlying | Held (IV+V+VI) | as a % of | | | | | Underlying | assuming full | | | atherwise enc | umbered | shares held in | | | |
| | | | | held | held | Depository | | total no of | | | | | Outstanding | conversion of | | | | | dematerialized | | | |
| | | | | | | Receipts | | shares | | | | | convertible securities | convertible Securities | | | | | form | | | |
| | | | | | | | | (A+B+C2) | | | | | (Including Warrants) | (as a percentage of | | | | | | | | |
| | | | | | | | | | | | | | | diluted share capital) | | | | | | | | |
| | | | | | | | | | | to of Voting Righ | | Total as a % of (A+B+C) | | | No. | As a % of total Shares | No. | As a % of total Shares held | | Shareholding (No. | | |
| | | - | | - | | | | _ | Check | Claus Y | Total | or (A+s+C) | | | - | total shares | | Sharet need | | | | Sub-category (III |
| | on . | 00 | 080 | 600 | EV3 | OVII | 0/10 | CAILU | | 0.00 | | | 00 | 000 | - (| 200 | | com | DOV | real condent to | tan januar ji jo | 1100 1000 100 |
| 1) | Institutions (Domestic) | - 0-0 | 100 | | | 14-9 | 14.00 | (eas) | | | | | | 274 | | Ĩ. | | | 10.17 | | | |
| 4 | Mutual Funds | | | | | _ | _ | 0.00 | 1 | | | 0.00 | 1 | 0.00 | | 0.00 | MA | NA | | | | |
| d . | Venture Capital Funds | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | NA . | | | | 0 |
| 1 | Alternate Investment Funds | | | | | | | 0.00 | 2 0 | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA . | | | | 6 |
| 9 | Banks | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| 1 | Insurance Companies | | | | | | | 0.00 | 2 0 | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA . | | | | 6 |
| 1 | Provident Funds/Pension Funds | | | | | | | 0.00 | 1 4 | | | 0.00 | 1 | 0.00 | | 0.00 | MA | NA. | | | | |
| ń | Asset Reconstruction Companies | | | | | | | 0.00 | 2 0 | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA . | | | | 0 |
| 4 | Soveregin Wealth Funds | | | | | | | 0.00 | | 0 | | 0.00 | | 0.00 | | 0.00 | | NA | | | | d . |
| 1 | NEFC Registered with RBI | | - | | | | | 0.00 | | | | 0.00 | 1 | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| | Other Financial Insutitions | | | | | | | 0.00 | | | - o | 0.00 | | 0.00 | | 0.00 | | NA . | | | | o o |
| 0 | Any Other | | | | | | | | | | 1 | | | | | | | | | | | 1 |
| | Sub Total (8)(1) | | - | 0 0 | | | | 0.00 | | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA | | | | ol . |
| | Institutions (Foreign) | | | | | | | | | | | | | | i | | | | | | | |
| | Foreign Direct Investment | | | 0 0 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | NA . | NA | | | | d . |
| | Foreign Venture Capital | | - | | | | | 0.00 | | | | 0.00 | 1 | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| | Squereien Wealth Funds | | | | | | | 0.00 | | | - o | 0.00 | | 0.00 | | 0.00 | | NA . | | | | o o |
| 45 | Foreign Portfolio Investors Category I | | | | | | | 0.00 | 1 4 | | | 0.00 | 1 | 0.00 | | 0.00 | MA | NA. | | | | |
| | Foreign Portfolio Investors Category II | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | NA . | | | | 0 |
| _ | The state of the s | | | | | | | | | | - | | | | | | | | | | | 1 |
| 1 | Overseas Depositories (holding DRs) (balancing figure) | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | MA | NA. | | | | e e |
| 0 | Any Other | | | | | | | - | _ | _ | | | | | _ | | | | | | | + |
| _ | Sub Total (80(2) | | | 0 | | - | - | 0.00 | | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| | Central Government/State Government/sl/President of | | | | | | | | | | | | | | | | | | | | | + |
| 10 | India | | | | | | | | | | | | | | | | | | | | | |
| i) | Central Government / President of India | | | | | | | 0.00 | 2 0 | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA . | | | | 0 |
| d . | State Government / Governor | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| _ | Shareholding by Companies or Bodies Corporate | | | | | | | | | | | | | | | | | | | | | _ |
| 3 | where Central / State Government is a promoter | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | NA. | NA . | | | | 0 |
| _ | Sub Total (80(2) | | | 0 | | - | | 0.00 | | | | 0.00 |) | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| 11 | Non-Institutions | | | | | | | | | | | | | | | | | | | | | 1 |
| ı) | Associate companies / Subsidiaries | | | 0 0 | | | | 0.00 | 9 0 | | | 0.00 | | 0.00 | | 0.00 | NA. | NA. | | | | 0 . |
| _ | Directors and their relatives (excluding independent | | | 805 | | | 805 | 4.03 | 805 | | 8051 | 4.07 | | 4.03 | | 0.00 | NA. | NA . | 9053 | | | 0 |
| 0 | directors and nominee directors) | | | | | | | | | | | | | | | | | | | | | |
| | BAIDHTANAR ADY PARDIWALLA | ACCPP6375K | | 905 | | | 805 | 4.03 | 805 | | 8051 | 4.07 | | 4.02 | | 0.00 | NA. | NA . | 805 | | | 0 |
| 3 | Key Managerial Personnel | | | 0 0 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | NA. | NA | | | | 0 |
| 9 | Relatives of promoters (other than "immediate | | | | | | | | | | | | | | | | | | | | | |
| | relatives' of promoters disclosed under 'Promoter and | 1 | 1 | 1 | 1 | 1 | 1 | ľ | 1 | 1 | ı | | | | 1 | 1 | | l | 1 | 1 | 1 | 1 |
| | Promoter Group' category) | 1 | | 0 0 | | | | 0.00 | | | | 0.00 | | 0.00 | 1 . | 0.00 | NA. | NA | | | 0 | a) |
| | Trusts where any person belonging to 'Promoter and | 1 - | 1 | 1 | | 1 | 1 | 1 - | 1 - | 1 | | | | 1 | 1 - | | | | 1 | 1 | 1 | 1 |
| | Promoter Group' category is 'trustee', 'beneficiary', or | 1 | l | 1 | 1 | 1 | 1 | ľ | 1 | 1 | I | | | | 1 | 1 | | l | 1 | l | 1 | 1 |
| 1 | 'author of the trust' | 1 | | 0 0 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | NA | | | | 4 |
| 1 | Investor Education and Protection Fund (EPF) | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | NA | | | | 0 |
| Ø | Resident Individuals holding nominal share capital up | | 1 | 44700 | | | 44700 | 22.31 | 64700 | 0 | 64705 | 22.35 | | 22.30 | | 0.00 | NA. | NA | 4400 | | | ō |
| | to Rs. 2 lakhs | 1 | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | 1 | | | | | | 1 | 1 |
| | | AADPN4936H | 1 | 785 | | 1 | 1 | 2.93 | | 1 | | | | 3.93 | | | | | 785 | | 1 | 1 |
| | | AACP94274D | | 9600 | | | | 4.30 | | | | | | 4.30 | | | | | 9600 | | | |
| | | AANPS9611E | 1 | 855 | 4 | 1 | 1 | 4.21 | - | 1 | | | | 4.20 | 1 - | | | | 8551 | | 1 | 1 |
| | HEMALATHA KRISHNAMOORTHY | AAEPIZ470N | | 960 | | | | 4.30 | | | | | | 4.30 | | | | | 9600 | | | |
| | Sukant Sadashiv Kelkar | AAFPKORGER | | 960 | | | | 4.30 | - | 1 | | | | 4.30 | | | | | 9600 | | | |
| | Resident Individuals holding nominal share capital in | 1 - | 1 | 1 | | 1 | 1 | 1 - | 1 - | 1 | | | | 1 | 1 - | | | | 1 | 1 | 1 | 1 |
| 4 | excess of Rs. 2 lakhs | 1 | | ol . | | 1 | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | NA. | NA | | | 1 | 1 |
|) | Non Resident Indians (WRIs) | | | 200 | | | 200 | 0.10 | | 0 | 201 | 0.10 | | 0.10 | | 0.00 | | NA | 200 | | | ē |
|) | Foreign Nationals | 1 - | | 0 | | - | - | 0.00 | | | - 0 | 0.00 | | 0.00 | | 0.00 | | NA | - | - | | 4 |
| 0 | Foreign Companies) | | | 0 0 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | NA | | | 0 | 0 |
|) | Bodes Corporate | | | | | | | 0.00 | | | 0 | 0.00 | | 0.00 | | 0.00 | NA. | NA | | | | ē |
| n) | Any Other | | | | | | | | | | | | | | | | | | | | | T |
| | Sub Total (B)(4) | | 1 | 5296 | | | 52953 | 26.40 | 5296 | | 52967 | 26.40 | 1 | 0 26.40 | | 0.00 | | | 52250 | | | |
| | Total Public Shamholding (8) = | | | | | | | | | | | | | | | | | | | | | |
| | (0)(1)+(0)(2)+(0)(3)+(0)(4) | | | 5296 | | | 5295 | 26.40 | 52963 | | 52967 | 26.46 | | 25.46 | | 0.00 | | | 52250 | | | |

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

| _ | | | | | | | | | | | | | | | | | | | |
|----------|--|------|-------|---------------------|------------------|------------|--------------------|-----------------|---------|------------------|------------------|--------------|-------------------------|------------------------|---------------|--------------|---------------|-----------------|------------------|
| Category | Category & Name of the Shareholder | PAN | | No of fully paid up | | | Total No of Shares | | | ting Rights held | in each class of | | | | Number of Loc | | | | Number of equity |
| | | | | equity shares held | up equity shares | Underlying | Held (IV+V+VI) | as a % of total | | | | | Underlying | assuming full | | | otherwise enc | umbered | shares held in |
| | | | | | held | Depository | | no of shares | | | | | Outstanding | conversion of | | | | | dematerialized |
| | | | | | | Receipts | | (A+B+C2) | | | | | converttible securities | convertible Securities | | | | | form |
| | | | | | | | | | | | | | (Including Warrants) | (as a percentage of | | | | | |
| | | | | | | | | | | | | | | diluted share capital) | | | | | |
| | | | | | | | | | N. | o of Voting Rigi | hts | Total as a % | | | No. | As a % of | No. | As a % of total | |
| | | | | | | | | | | | | of (A+B+C) | | | | total Shares | | Shares held | |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| | (1) | (11) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | | (| IX) | | (X) | (XI) | 0 | CII) | | (XIII) | (VIV) |
| (1) | Custodian/DR Holder | | 0 | 0 | 0 | | | 0.00 | | | | 0.00 | | 0.00 | 0 | 0.00 | NA | NA | 0 |
| | Employee Benefit Trust (under SEBI(Share based | | | | | | | | | | | | | | | | | | |
| (2) | Employee Benefit) Regulations 2014) | | 0 | 0 | | | | 0.00 | | | 0 | 0.00 | | 0.00 | 0 | 0.00 | NA. | NA | 0 |
| | | | | | | | | | | | | | | | | | | | |
| | Total Non-Promoter-Non Public Shareholding (C) = | | | | | | | | | | | | | | | | | | |
| | (C)(1)+(C)(2) | | | | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 |) | | 0 |

| Details of the shareholders acting as persons in Concert | ncluding their Sharehold |
|--|--------------------------|
| Name of Shareholder | Name of PAC |
| | |
| Total: | |

| :gnik | |
|--------------|----------|
| No of shares | Holding% |
| | |
| 0 | 0 |

| Details of Shares which remain unclaimed may | be given h |
|--|------------|
| No of Shareholders | |
| | 0 |

| near along with details such as number of shareholders, | |
|---|---|
| No of shares | |
| | 0 |

| | Table V - Statement showing details of Significant Beneficial Owners (SBOs) | | | | | | | | | | |
|-------|---|-----|-------------|---------------------------------|------------|-------------|------------------------------|------------------------------|-------------------------|--|--|
| | | | | J | • | | | | Date of | | |
| | | | | | | | | | creation/acquisition of | | |
| | | | | | | | Particulars of the shares in | which significant beneficial | significant beneficial | | |
| Sno | Details of the significant beneficial owner | | | Details of the registered owner | | | interest is held by t | interest | | | |
| | I | | | II. | | | II II | IV | | | |
| | | | | | | | | Shareholding as a % of | | | |
| | | | | | | | | total no of shares | | | |
| | | | | | | | | (Calculated as per SCRR | | | |
| Sr No | Name | PAN | Nationality | Name | PAN | Nationality | Number of Shares | 1957) As a % of (A+B+C2) | | | |
| | 1 First Island Trustees (Guernsey) Limited | 0 | Guernsey | Nowrosjee Wadia & Sons Ltd. | AAACN1836A | India | 26.58 | - | 2/20/2018 | | |

| Table VI - Statement showing foreign ownership limits | | | |
|---|-----------------------|-----------------|------|
| | Board approved limits | Limits utilized | Date |
| As on shareholding date | 100 | NA | NA |
| As on the end of previous 1st quarter | 100 | NA | NA |
| As on the end of previous 2nd quarter | 100 | NA | NA |
| As on the end of previous 3rd quarter | 100 | NA | NA |
| As on the end of previous 4th quarter | 100 | NA | NA |
| | | | |