

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 30/06/2023
 - 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 (V) = (VI)+(VII)+(VIII)	Shareholding as a % of total no. of shares (As a % of (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	
								Class X	Class Y	Total			No.	As a % of total shares held	No.	As a % of total shares held		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	
(A)	Promoter & Promoter Group	1	14,7043	0	0	14,7043	73.52	14,7043	0	14,7043	73.52	0	0.00	0	0.00	0	0.00	14,7043
(B)	Public	17	5,2957	0	0	5,2957	26.48	5,2957	0	5,2957	26.48	0	0.00	NA	NA	0	0.00	5,2957
(C)	Non Promoter/Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0.00	0
(D)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0.00	0
(E)	Shares held by Employees' Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0	0.00	0
	Total:	22	200000	0	0	200000	100.00	200000	0	200000	100.00	0	0.00	0	0.00	0	0.00	199999

Table B: Statement showing shareholding pattern of the Promoter and Promoter Group

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 % of)	Shareholding as a % of total No of Shares calculated as per SCRR, 1957 (1)(b) As a % of [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 share's share capital) (1)(b)(i) 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	Class Z			No.	As a % of total Shares held		
				No of Voting Rights				Total as a % of [A+B+C]									
				(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)
11	Indian																
(A)	Individuals/Trusts/undisputed Family																
	SHANGRI WADIA	KAAPW0891	1	14400	0	0	14400	7.23	14400	0	14400	7.23	0	0.00	0	0.00	14400
	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(J)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(K)	Non-Financial																
	INDIAN OVERSEAS WADIA & SONS LIMITED	MAAZLE16A	1	12240	0	0	12240	6.29	12240	0	12240	6.29	0	0.00	0	0.00	12240
	INDIAN OVERSEAS WADIA & SONS LIMITED	MAAZLE22F	1	3600	0	0	3600	1.91	3600	0	3600	1.91	0	0.00	0	0.00	3600
	INDIAN OVERSEAS WADIA & SONS COMPANY LIMITED	PANU7955	1	600	0	0	600	0.32	600	0	600	0.32	0	0.00	0	0.00	600
	M&S INVESTMENTS LIMITED	ANLGM2148	1	2000	0	0	2000	1.13	2000	0	2000	1.13	0	0.00	0	0.00	2000
	Sub-Total (A+B)		5	14760	0	0	14760	7.73	14760	0	14760	7.73	0	0.00	0	0.00	14760
(L)	Foreign																
	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(M)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
(N)	Other		0	0	0	0	0	0.00	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	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A+B+C)		5	14760	0	0	14760	7.73	14760	0	14760	7.73	0	0.00	0	0.00	14760

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

Details of Shares which remain unclaimed may be given to

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)									
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	0	Guernsey	Nowrojee 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