

OASIS SECURITIES LIMITED

QUARTER ENDED: 31.12.2014

Scrip Code:512489

Name of the scrip: OASISEC

Class of security:EQUITY

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of(A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	11	1078021	1078021	58.27	58.27	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)					0.00	0.00	0	0.00
(e-ii)					0.00	0.00	0	0.00
	<b>Sub Total(A)(1)</b>	<b>11</b>	<b>1078021</b>	<b>1078021</b>	<b>58.27</b>	<b>58.27</b>	<b>0</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
d-i	Any Others(Specify)							0.00
d-ii								0.00
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>11</b>	<b>1078021</b>	<b>1078021</b>	<b>58.27</b>	<b>58.27</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0
(h-i)	Any Other (specify)				0.00	0.00	0	0
(h-ii)					0.00	0.00		
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	59	183550	183450	9.92	9.92	0	0
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	807	277778	192926	15.02	15.02	0	0
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	10	272237	256237	14.72	14.72	0	0
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0
(d-i)	Others	0	0	0	0.00	0.00	0	0
(d-ii)	Clearing member	6	660	660	0.04	0.04	0	0
(d-iii)	NRIs	4	1900	1900	0.10	0.10	0	0
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	0	0
(d-v)	Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0
(d-vi)	Customers	0	0	0	0.00	0.00	0	0
(d-vii)	Suppliers	0	0	0	0.00	0.00	0	0
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0
(d-ix)	Trusts	0	0	0	0.00	0.00	0	0
(d-x)	Directors Relatives	2	21745	21745	1.18	1.18	0	0
(d-xi)	Hindu Undivided Families	10	14109	14109	0.76	0.76	0	0
	<b>Sub-Total (B)(2)</b>	<b>898</b>	<b>771979</b>	<b>671027</b>	<b>41.73</b>	<b>41.73</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>898</b>	<b>771979</b>	<b>671027</b>	<b>41.73</b>	<b>41.73</b>	<b>0</b>	<b>0</b>
	<b>TOTAL (A)+(B)</b>	<b>909</b>	<b>1850000</b>	<b>1749048</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	
	<b>Sub-Total (C )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>909</b>	<b>1850000</b>	<b>1749048</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

Introductory sub-table (I)(a)

<b>Name of the Company: OASIS SECURITIES LIMITED</b>			
Scrip Code:512489 Name of the scrip: OASISEC Class of security:EQUITY			
QUARTER ENDED: 31.12.2014			
<b>Partly paid-up shares:-</b>			
	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
		0	
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>			
	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>			
	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>			
	<b>1850000</b>		

**(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”**

Sr. No	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ARCHANA BAGRI	31600	1.71	0	0.00	0.00	0	0	0	0	1.71
2	ISHITA BAGRI	46450	2.51	0	0.00	0.00	0	0	0	0	2.51
3	STUTI ANILKUMAR BAGRI	46450	2.51	0	0.00	0.00	0	0	0	0	2.51
4	ANILKUMAR INDRAKUMAR BAGRI	33685	1.82	0	0.00	0.00	0	0	0	0	1.82
5	INDRA KUMAR BAGRI HUF	30000	1.62	0	0.00	0.00	0	0	0	0	1.62
6	KAMAL PANNALAL DAMANI	18800	1.02	0	0.00	0.00	0	0	0	0	1.02
7	INDRA KUMAR BAGRI	743103	40.17	0	0.00	0.00	0	0	0	0	40.17
8	PRERIT KAMAL DAMANI	9800	0.53	0	0.00	0.00	0	0	0	0	0.53
9	ANANYA AMIT BAGRI	83000	4.49	0	0.00	0.00	0	0	0	0	4.49
10	SAVITRIDEVI MANGALCHAND JAJOO	34500	1.86	0	0.00	0.00	0	0	0	0	1.86
11	AMITKUMAR INDRAKUMAR BAGRI	633	0.03	0	0.00	0.00	0	0	0	0	0.03
<b>TOTAL</b>		<b>1078021</b>	<b>58.27</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58.27</b>

(\* ) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ADVANTAGE OVERSEAS PRIVATE LTD	94259	5.10	0	0	0	0	5.10
2	RAGA SECURITIES AND FINANCE PVT LTD	27975	1.51	0	0	0	0	1.51
3	RANGNATH SOMANI	103778	5.61	0	0	0	0	5.61
4	MADHU JAJOO	23153	1.25	0	0	0	0	1.25
5	NISHMA GORWARA	34339	1.86	0	0	0	0	1.86
6	MANOJ MITTAL	20000	1.08	0	0	0	0	1.08
7	SHANJU RANI	20000	1.08	0	0	0	0	1.08
8	RAJAT BAGREE	21645	1.17	0	0	0	0	1.17
<b>TOTAL</b>		<b>345149</b>	<b>18.66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18.66</b>

**(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ADVANTAGE OVERSEAS PRIVATE LTD	94259	5.10	0	0	0	0	5.10
2	RANGNATH SOMANI	103778	5.61	0	0	0	0	5.61
<b>TOTAL</b>		<b>198037</b>	<b>10.70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.70</b>

**(I)(d) Statement showing details of locked-in shares**

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promter Group/Public
	NIL		<b>0.00</b>	
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	

**(II)(a) Statement showing details of Depository Receipts (DRs)**

<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b>
1	NIL			0.00
2				0.00
3				0.00
4				0.00
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0.00</b>



**(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL			0.00
2				0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>

