

General Information

Name of the Company : OASIS SECURITIES LTD.

Scrip Code, Name of the scrip, class of security : 512489, OASIS SECURITIES LTD., Equity shares

Quarter ended : 30-6-2015

General information [Abstract]

Name of the company	OASIS SECURITIES LTD.
Scrip code	512489
Corporate identity number	L51900MH1986PLC041499
Address of registered office of company	RAJA BAHADUR COMPOUND BIDG NO.5 2ND FLOOR 43 TAMARIND LANE FORT MUMBAI-400001
Permanent account number of entity	AAACO0091J
Name of the scrip	OASIS SECURITIES LTD.
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filling	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : OASIS SECURITIES LTD.

Scrip Code, Name of the scrip, class of security : 512489, OASIS SECURITIES LTD., Equity shares

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Disclosure of notes on shareholding pattern

Notes

Partly paid-up shares

ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
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Shares held by promoter or promoter group

Total Shares held by promoter or promoter group

Shares held by public

Total Shares held by public

Total

Outstanding convertible securities

ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
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Shares held by promoter or promoter group

Total shares held by promoter or promoter group

Shares held by public

Total Shares held by public

Total

Warrants

ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
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Shares held by promoter or promoter group

Total Shares held by promoter or promoter group	
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Shares held by public

Total Shares held by public	
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Total	
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Total paid-up capital of the company assuming full conversion of warrants and convertible securities	
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	1850000
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Disclosure of fully paid-up shares

Name of the Company : OASIS SECURITIES LTD.
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Scrip Code, Name of the scrip, class of security : 512489, OASIS SECURITIES LTD., Equity shares
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Quarter ended : 30-6-2015

Disclosure of notes on fully paid-up shares**Notes**

Table (I)(a): B (2) (d) Other: Includes shares held by Directors & their relatives in public category.
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Category code		
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Total Shareholding as a percentage of total number of shares

Shares pledged or otherwise encumbered

		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	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
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals or Hindu undivided family	11	1078021	1078021	58.27	58.27		
(b)	Central government or State government(s)							
(c)	Bodies corporate							
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub Total (A) (1)		11	1078021	1078021	58.27	58.27	
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							

(e)	Any other (specify)	Description of Shareholder					
Total Others							
Sub-Total (A) (2)							
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) +(A)(2)			11	1078021	1078021	58.27	58.27
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual funds or UTI						
(b)	Financial institutions or banks						
(c)	Central government or State government(s)						
(d)	Venture capital funds						
(e)	Insurance companies						
(f)	Foreign institutional investors						
(g)	Foreign venture capital investors						
(h)	Qualified foreign investor						
(k)	Any other (specify)	Description of Shareholder					
Total Others							
Sub Total (B) (1)							

(2) Non-Institutions							
(a)	Bodies corporate		36	202339	202239	10.94	10.94
(b)	Individuals						
i	Individual shareholders holding nominal share capital up to Rs one lakh		766	288499	203647	15.59	15.59
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		9	242335	226335	13.1	13.1
(c)	Qualified foreign investor						
(d)	Any other (specify)	Description of Shareholder					
1	Non-Institutions Shareholders 1	Other	2	21745	21745	1.18	1.18
2	Non-Institutions Shareholders 2	NRI	5	2100	2100	0.11	0.11
3	Non-Institutions Shareholders 3	Clearing Members	1	2	2	0	0
4	Non-Institutions Shareholders 4	HUF	12	14959	14959	0.81	0.81
	Total Others		20	38806	38806	2.1	2.1

Sub-total (B) (2)	831	771979	671027	41.73	41.73
Total Public Shareholding (B) = (B)(1)+(B)(2)	831	771979	671027	41.73	41.73
TOTAL (A)+(B)	842	1850000	1749048	100	100
(C)	Shares held by custodians and against which depository receipts have been issued				
(1)	Promoter and promoter group				
(2)	Public				
	Total Shares held by Custodians (C)				
	GRAND TOTAL (A)+(B)+(C)	842	1850000	1749048	100

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

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Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"

Notes

Sr. No.	Details of Shares held	Encumbered Share	Details of warrants	Details of convertible securities	
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	Name of the shareholder	Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ARCHANA BAGRI	31600	1.71								1.71
2	ISHITA BAGRI	46450	2.51								2.51
3	STUTI ANILKUMAR BAGRI	46450	2.51								2.51
4	ANILKUMAR INDRAKUMAR BAGRI	33685	1.82								1.82
5	INDRA KUMAR BAGRI HUF	30000	1.62								1.62
6	KAMAL PANNALAL DAMANI	18800	1.02								1.02
7	INDRA KUMAR BAGRI	743103	40.17								40.17

8	PRERIT KAMAL DAMANI	9800	0.53	0.53
9	ANANYA AMIT BAGRI	83000	4.49	4.49
10	SAVITRIDEVI MANGALCHAND JAJOO	34500	1.86	1.86
11	AMITKUMAR INDRAKUMAR BAGRI	633	0.03	0.03
Total		1078021	58.27	58.27

(l) (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

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Quarter ended : 30-6-2015

Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares

Notes

**Sr.
No.**

Details of Shares held

Details of warrants

**Details of convertible
securities**

	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	ADVANTAGE OVERSEAS PRIVATE LTD	94259	5.1					5.1
2	RAGA SECURITIES AND FINANCE PVT LTD	27967	1.51					1.51
3	SUMPOORNA PORTFOLIO LTD	37977	2.05					2.05
4	RANGNATH SOMANI	73778	3.99					3.99
5	MADHU JAJOO	23153	1.25					1.25
6	MANOJ MITTAL	35000	1.89					1.89
7	SHANJU RANI	35000	1.89					1.89
8	RAJAT BAGREE	21645	1.17					1.17

Total

348779

18.85

18.85

(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

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Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company

Notes

Sr. No.	Name of the shareholder	Details of Shares held		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
		Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	ADVANTAGE OVERSEAS PRIVATE LTD	94259	5.1					5.1

Total

94259

5.1

5.1