

OASIS SECURITIES LIMITED

QUARTER ENDED: 30.09.2014

Scrip Code:512489

Name of the scrip: OASISEC

Class of security:EQUITY

## Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of share holders	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	12	1081021	1081021	58.43	58.43	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>12</b>	<b>1081021</b>	<b>1081021</b>	<b>58.43</b>	<b>58.43</b>	<b>0</b>	<b>0.00</b>
							<b>0</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>12</b>	<b>1081021</b>	<b>1081021</b>	<b>58.43</b>	<b>58.43</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	24	221679	221579	11.98	11.98	0	0
(b)	Individuals				0.00	0.00	0	0
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	427	248573	163721	13.44	13.44		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	9	245223	229223	13.26	13.26	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	8	6992	6992	0.38	0.38	0	0
(d-iii)	NRIs	2	570	570	0.03	0.03	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	3	35357	35357	1.91	1.91	0	0
(d-xi)	Hindu Undivided Families	8	10585	10585	0.57	0.57	0	0
		0	0	0	0.00	0.00	0	0.00
		0	0	0	0.00	0.00		
	<b>Sub-Total (B)(2)</b>	<b>481</b>	<b>768979</b>	<b>668027</b>	<b>41.57</b>	<b>41.57</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>481</b>	<b>768979</b>	<b>668027</b>	<b>41.57</b>	<b>41.57</b>	<b>0</b>	<b>0</b>
	<b>TOTAL (A)+(B)</b>	<b>493</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>493</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: 30.09.2014			
<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	KAMAL PANNALAL DAMANI	3000	0.16	0	0.00	0.00	0	0	0	0	0.16
10	ANANYA AMIT BAGRI	83000	4.49	0	0.00	0.00	0	0	0	0	4.49
11	SAVITRIDEVI MANGALCHAND JAJOO	34500	1.86	0	0.00	0.00	0	0	0	0	1.86
12	AMITKUMAR INDRAKUMAR BAGRI	633	0.03	0	0.00	0.00	0	0	0	0	0.03
<b>TOTAL</b>		<b>1081021</b>	<b>58.43</b>	0	0.00	0.00	0	0	0	0	<b>58.43</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	102985	5.57	0	0	0	0	5.57
2	AGGARSAIN PHARMACEUTICALS PRIVATE LTD	30211	1.63	0	0	0	0	1.63
3	AGGARSAIN AUTOMOBILES PRIVATE LTD	30434	1.65	0	0	0	0	1.65
4	RAGA SECURITIES AND FINANCE PVT LTD	27975	1.51	0	0	0	0	1.51
5	RANGNATH SOMANI	103778	5.61	0	0	0	0	5.61
6	MADHU JAJOO	23153	1.25	0	0	0	0	1.25
7	NISHMA GORWARA	34339	1.86	0	0	0	0	1.86
8	RAJAT BAGREE	21645	1.17	0	0	0	0	1.17
<b>TOTAL</b>		<b>374520</b>	<b>20.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.24</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	102985	5.57	0	0	0	0	5.57
2	RANGNATH SOMANI	103778	5.61	0	0	0	0	5.61
<b>TOTAL</b>		<b>206763</b>	<b>11.18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.18</b>

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

<b>Sr. No.</b>	<b>Name of the shareholder</b>	<b>Number of locked-in shares</b>	<b>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}</b>	<b>Promoter/Promter Group/Public</b>
	NIL		0.00	
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	

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

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	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
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**

<b>Sr. No.</b>	<b>Name of the DR Holder</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</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
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>

