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General information about company

Scrip code	543985
NSE Symbol	ZAGGLE
MSEI Symbol	NOTLISTED
ISIN	INE07K301024
Name of the company	ZAGGLE PREPAID OCEAN SERVICES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table 1 - Summary Statement holding of specified securities																						
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
Category (i)	Category of shareholder (ii)	Nos. Of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. Of Partly paid up equity shares held (v)	No. Of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv)+(v)+ (vi)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (x)			No. Of Shares Underlying Outstanding convertible securities (x)	No. of Shares Underlying Outstanding Warrants (R)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (vi) (a)	Shareholding , as a % assuming full conversion of convertible securities [as a percentage of diluted share capital] (vi) - (viii) (a) As a % of (A+B+C2)	Number of Locked in shares (xi)		Number of Shares pledged or otherwise encumbered (xii)		Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares		
								No of Voting (XV) Rights							Total as a % of (A+B+C)	Shareholding (No. of shares) under						
								Class eg: X	Class eg: Y	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
(A)	Promoter & Promoter Group	2	53805646			53805646	43.93	53,805,646.00					43.93	24419370	45.38			53805646				
(B)	Public	67618	68676847			68676847	56.07	68676847.00					56.07					68379967	0	0	0	
(C)	Non Promoter - Non Public																					
(C1)	Shares underlying DRs																					
(C2)	Trusts																					
	Total	67620	122482493			122482493	100	122482493.00					100	24419370	19.94			122182613	0	0	0	

Sl.	Category & Name of the Shareholders (i)	Nos. Of shareholders (ii)	No. of fully paid up equity shares held (iv)	No. Of Partly paid-up equity shares held (v)	No. Of Shares underlying Depository Receipts (vi)	Total nos. shares held [(ii)+(iv)+(v)+(vi)]	Number of Voting Rights held in each class of securities (vii)				No. Of Shares Underlying Outstanding convertible securities (ix)	No. Of Shares Underlying Outstanding Warrants (x)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (xi) (a)	Shareholding, as a % assuming full conversion of convertible securities i as a percentage of diluted share capital [(ix)+(xi)-(x)] As a % of (A+B+C)	Number of Locked in shares (xii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xv)	Sub-categorization of shares Shareholding (No. of shares) under:		
							No of Voting Rights (viii)			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
							Class 4E X	Class 4E Y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																						
(I) Indian																						
(A)	Individuals/Partners and/or Family	2	5380566			5380566	43.99	5380566.00					43.99	24419370	45.38				5380566			
(B)	Central Government / State Government(s)																					
(C)	Financial Institutions / Banks																					
(D)	Any Other (specify)																					
	Sub-Total (A1)	2	5380566			5380566	43.99	5380566.00					43.99	24419370	45.38				5380566			
(II) Foreign																						
(A)	Individuals (Non-Resident Individuals / Foreign Individuals)																					
(B)	Government																					
(C)	Institutions																					
(D)	Foreign Shareholding Investors																					
(E)	Any Other (specify)																					
	Sub-Total (A2)																					
	Total Shareholding of Promoter and Promoter Group [(A1)+(A2)]	2	5380566			5380566	43.99	5380566.00					43.99	24419370	45.38				5380566			
<i>Details of Shares which remain unclaimed for Promoter & Promoter Group</i>																						
B Table III - Statement showing shareholding pattern of the Public Shareholder																						
<i>Note - Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</i>																						
(I) Institutions (Foreign)																						
(A)	Mutual Funds	2	3484118			3484118	2.84	3484118					2.84						3484118	0	0	0
(B)	Western Capital Funds																					
(C)	Alternative Investment Funds	4	3187043			3187043	2.60	3187043					2.60						3187043	0	0	0
(D)	Banks																					
(E)	Insurance Companies																					
(F)	Wellsfargo Funds / Foreign Funds																					
(G)	Asset reconstruction companies																					
(H)	Swedish Wealth Funds																					
(I)	Mutual Funds with DR	2	2322159			2322159	1.90	2322159					1.90						2322159	0	0	0
(J)	Other Financial Institutions																					
(K)	Any Other (specify)																					
	Sub-Total (B1)	7	8993320			8993320	7.34	8993320					7.34						8993320	0	0	0
(II) Institutions (Foreign)																						
(A)	Asset reconstruction companies	1	110160			110160	0.89	110160					0.89						0	0	0	0
(B)	Western Capital Funds																					
(C)	Swedish Wealth Funds																					
(D)	Foreign Portfolio Investors Category I	8	7091493			7091493	5.79	7091493					5.79						7091493	0	0	0
(E)	Foreign Portfolio Investors Category II	3	86024			86024	0.07	86024					0.07						86024	0	0	0
(F)	Foreign Portfolio Investors Category III (Subsidiary, Mutual)																					
(G)	Any Other (specify)																					
	Sub-Total (B2)	11	7287673			7287673	5.98	7287673					5.98						7175511	0	0	0
(III) Central Government / State Government(s)																						
(A)	Central Government / President of India																					
(B)	State Government / Governor																					
(C)	Shareholding in Companies or Bodies Corporate where Central / State Government is a promoter																					
	Sub-Total (B3)																					
(IV) Non-institutions																						
(A)	Associate companies / Subsidiaries																					
(B)	Partners and their relatives including independent directors and company directors																					
(C)	Key Managerial Personnel	2	6900			6900	0.05	6900					0.05						6900	0	0	0
(D)	Relatives of promoters (other than immediate relatives) of promoters (including joint, promoter and promoter group category)																					
(E)	Trusts where promoter belonging to promoter and promoter group category is trustee, beneficiary or holder of the trust																					
(F)	Investor Education and Protection Fund (IEPF)																					
(G)	Resident Individuals holding central share capital in excess of Rs. 2 lakhs	64806	2343715			2343715	19.14	2343715					19.14						2343715	0	0	0
(H)	Resident Individuals holding central share capital in excess of Rs. 2 lakhs	8	7488958			7488958	6.11	7488958					6.11						7488958	0	0	0
(I)	Non-Resident Indians (NRIs)	766	822500			822500	0.67	822500					0.67						822500	0	0	0
(J)	Foreign Nationals																					
(K)	Foreign Companies																					
(L)	Bodies Corporate	413	1925317			1925317	15.72	1925317					15.72						1925317	0	0	0
(M)	Any Other (specify)	1024	1368860			1368860	1.13	1368860					1.13						1368860	0	0	0
	Sub-Total (B4)	6799	5239589			5239589	42.78	5239589.00					42.78						5239589	0	0	0
	Total Public Shareholding [(B1)+(B2)+(B3)+(B4)]	6718	68676847			68676847	56.07	68676847					56.07						68676847	0	0	0
<i>Details of the shareholders acting as persons in Control for Public</i>																						
<i>Details of Shares which remain unclaimed for Public</i>																						
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																						
(I) Category (A) - Equity Shares of all classes of Securities																						
(A)	Investor Education and Protection Fund (IEPF) (Share Based Employee Benefit and Dividend Payout Mechanism)																					
	Total Non Promoter- Non Public Shareholding [(C)-(I)(I)+(I)(II)]																					
	Total (A+B+C)	6720	122482493			122482493	100.00	122482493.00					100.00	24419370	19.94				122482493	0	0	0
	Total (A+B+C)	6720	122482493			122482493	100.00	122482493.00					100.00	24419370	19.94				122482493	0	0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	6.33
As on the end of previous 1st quarter	100.00	12.06
As on the end of previous 2nd quarter	100.00	12.59
As on the end of previous 3rd quarter	100.00	15.02
As on the end of previous 4th quarter	0.00	0.00

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.