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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)	30-09-2024
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 I - 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 (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	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	53805702			53805702	43.88	5,38,05,702.00					43.88	24419370	45.38			53805702					
(B)	Public	75098	68801097			68801097	56.12	68801097.00					56.12					68501217	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	75100	122606799			122606799	100	122606799.00					100	24419370	19.92			122306919	0	0	0		

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Sr.	Category & Name of the Shareholders (I)	No. 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 (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 (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares Shareholding (No. of shares) under			
								No of Voting (XIV)Rights							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 eg: X	Class eg: Y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) Indian																							
(a)	Individuals/ Hindu undivided Family	2	53805702			53805702	43.88	53805702.00	53805702	43.88			43.88	24419370	45.38			53805702					
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks																						
(d)	Any Other (Specify)																						
	Sub-Total (A)(1)	2	53805702			53805702	43.88	53805702.00	53805702	43.88			43.88	24419370	45.38			53805702					
(2) Foreign																							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other (Specify)																						
	Sub-Total (A)(2)																						
	Total Shareholding of Promoter and Promoter Group (A)(1)+(A)(2)	2	53805702			53805702	43.88	53805702.00	53805702	43.88			43.88	24419370	45.38			53805702					
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
B Table III - Statement showing shareholding pattern of the Public shareholder																							
Institutions (Domestic)																							
(a)	Mutual Funds	4	8316318			8316318	6.78	8316318	8316318	6.78			6.78					8316318	0	0	0		
(b)	Venture Capital Funds																						
(c)	Alternate Investment Funds	3	2475885			2475885	2.02	2475885	2475885	2.02			2.02					2475885	0	0	0		
(d)	Bills																						
(e)	Insurance Companies																						
(f)	Provident Funds/ Pension Funds																						
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs registered with RBI	2	2322159			2322159	1.89	2322159	2322159	1.89			1.89					2322159	0	0	0		
(j)	Other Financial Institutions																						
(k)	Any Other (Specify)																						
	Sub-Total (B)(1)	9	13114362			13114362	10.70	13114362	13114362	10.70			10.70					13114362	0	0	0		
(2) Institutions (Foreign)																							
(a)	Foreign Direct Investment	1	110160			110160	0.09	110160	110160	0.09			0.09					0	0	0	0		
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I	13	6773825			6773825	5.52	6773825	6773825	5.52			5.52					6773825	0	0	0		
(e)	Foreign Portfolio Investors Category II	4	654234			654234	0.53	654234	654234	0.53			0.53					654234	0	0	0		
(f)	Overseas Depositories Holding (OH) (Balancing figure)																						
(g)	Any Other (Specify)																						
	Sub-Total (B)(2)	18	7538219			7538219	6.15	7538219	7538219	6.15			6.15					7428059	0	0	0		
(3) Central Government / State Government(s)																							
(a)	Central Government / President of India																						
(b)	State Government / Governor																						
(c)	Shareholding by Companies or Bodies Corporate, where Central / State Government is a promoter																						
	Sub-Total (B)(3)																						
(4) Non-institutions																							
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (excluding independent directors and nominee director)																						
(c)	Key Managerial Personnel	2	6900			6900	0.01	6900	6900	0.01			0.01					6900	0	0	0		
(d)	Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)																						
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary" or "author of the trust"																						
(f)	Investor Education and Protection Fund (IEPF)																						
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	71757	24526576			24526576	20.00	24526576	24526576	20.00			20.00					24364906	0	0	0		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	8	7247102			7247102	5.93	7247102	7247102	5.93			5.93					7247102	0	0	0		
(i)	Non Resident Indians (NRIs)	1125	1297536			1297536	1.06	1297536	1297536	1.06			1.06					1297536	0	0	0		
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Bodies Corporate	538	13852891			13852891	11.30	13852891	13852891	11.30			11.30					13852891	0	0	0		
(m)	Any Other (Specify)	1641	1217511			1217511	0.99	1217511	1217511	0.99			0.99					1189461	0	0	0		
	Sub-Total (B)(4)	79077	48148516			48148516	39.27	48148516.00	48148516	39.27			39.27					47958796	0	0	0		
	Total Public Shareholding (B)(B)(1)+(B)(2)+(B)(3)+(B)(4)	79068	48801097			48801097	35.12	48801097	48801097	35.12			35.12					48501217	0	0	0		
Details of Shares which remain unclaimed for Public																							
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(1)	Customer/HR/ Vendor/ Name of IIT members of Board																						
(2)	Employee Benefit Trust / Employee Welfare Trust under FDI (Other than Employee Benefit and Social Equity) Regulations, 2011																						
	Total NonPromoter- Non Public Shareholding (C) (C1)+(C2)																						
	Total (A+B+C)	75100	122606799			122606799	100.00	122606799.00	122606799	100.00			100.00	24419370	19.92			122306919	0	0	0		
	Total (A+B+C)	75100	122606799			122606799	100.00	122606799.00	122606799	100.00			100.00	24419370	19.92			122306919	0	0	0		

Disclosure of notes on shareholding pattern	Add Notes	
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage	Add Notes	
Disclosure of notes in case of public share holding is less than 25 percentage	Add Notes	
Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes	

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	6.79
As on the end of previous 1st quarter	100.00	6.33
As on the end of previous 2nd quarter	100.00	12.06
As on the end of previous 3rd quarter	100.00	12.59
As on the end of previous 4th quarter	100.00	15.02

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.