Validate

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)	31-03-2024
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	e I - Summary Statement holding of specif	ed securities																					
Note	: Data will be automatically populated fr	om shareholding p	attern sheet - Data Entry R	estricted in this she	eet																		
								Num	ber of Voting Rightsheld	in each class ofsecurities(IX					Shareholding , as a %	Number of Loci	xed in shares		Shares pledged or e encumbered		Su	b-categorization of sh	ares
C-1		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying			assuming full conversion of convertible securities ((XII)		(XIII)	Number of equity shares held in	Share	holding (No. of share) under
ry (I)	Catego ry (II) (A) Promoter & Promoter Group	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	2	53805646			53805646	43.93	53,805,646.00		53805646.00	43.93				43.93	24419370	45.38			53805646			•
	Public	46565	68676847	0		68676847	56.07	68683747.00	0.00	68683747.00	56.07	0	0	0	56.07	0	0.00			68376967	0		0
	Non Promoter- Non Public																						
(C1																							
(C2	Truste																						
	Total	46567	122482493	0		122482493	100	122489393.00	0.00	122489393.00	100.00	0	0	0	100	24419370	19.94			122182613	0	0	0

Category & Name	Nos. Of shareholders	No. of fully paid up	No. Of Partly paid-up No. Of s	shares underlying Total nos. share	Shareholding as a % of total no. of shares		mber of Voting Rights held in No of Voting (XIV)Rights	in each class of securities(C		io. Of Shares lying Outstanding ertible securities	o. of Shares Underlying Un	No. Of Shares nderlying Outstanding	Shareholding , as a % assuming full conversion of convertible securities	Number of Lo	ocked in shares (00)	encu	oledged or otherwise mbered IIII)	Number of equity shares		kub-categorization of shares reholding (No. of shares) under	
Category & Name of the Shambolders (0)	(II)	equity shares held (IV)	equity shares held Depo	(VII) = (IV)+(V)+ (Shareholding as a % of total no. of shares (calculated as per SCHR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of Underl Total conv Voting rights	ertible securities (X)	Outstanding Warrants co	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)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=(XI)=	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii) Sub-ci	-category (iii)
A Table II - Statement showing shareholding pattern of Indian	f the Promoter and Pro																				
(a) Individuals/Hindu undivided Family	2	53805646		5380	15646 43.93	53805646.00		53805646	43.93				43.93	24419370	45.38			53805646			
(c) Financial Institutions/ Banks (d) Any Other (specify)																					
(2) Foreign	2	53805646		5380	5646 43.9	53805646.00		53805646	43.93				43.93	24419370	45.38			53805646			
(a) Individuals (Nonflexident Individuals/ Foreign Individuals) (b) <u>Giovernment</u>																					
(b) Government (c) Institutions (d) Foreign Portfolio Investor																					
(e) Any Other (specify) Sub-Total (A)(2)																					
Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)		53805646		5380	15646 43.93	53805646.00		53805646	43.93				43.93	24419370	45.38			53805646			
		•															•				
Table III - Statement showing shareholding pattern of the Public shareholder Institutions (Comestic) Madeal Famile.	Note: Kindly show de	tails of shareholders hav	ring more than one percentage o	of total no of shares. Please refer s	oftware manual.																
(b) <u>Venture Capital Funds</u>	1	694716			4716 0.5			694716	0.57				0.57					694716	0	0	
(c) Alternate Investment Funds	7	4893445		485	3445 4.00	4893445		4893445	3.99				4.00					4893445	0	0	
(d) Banks (e) Insurance Companies (f) Provident Funds/ Pension Funds																					
(g) Asset reconstruction companies																					
(h) Sourcein Wouldn Funds (i) NBFCs registered with BB (ii) Other Financial Institutions (ik) Any Other Epacify)	2	2327159		233	7159 1.90	2327159		2327159	1.90				1.90					2327159	0	0	0
	10	7915320		791	5320 6.4	7915320		7915320	6.46				6.46					7915320	0	0	0
(a) <u>Foreign Direct Investment</u>	-	6958264		695	8264 5.61	6958264		6958264	5.68				5.68					6848104	0	0	
(b) Foreign Venture Capital Investors (c) Sovereign Wealth Funds (d) Foreign Desificial Investors Chicago II				638	****			6389253	5.22												
(d) <u>Foreign Portfolio Investors Category I</u> (4) <u>Foreign Portfolio Investors Category II</u>	10 5	6389253			19253 5.23 15319 0.80	6389253		985319	0.80				5.22 0.80					6389253 985319	0	0	
(f) Openies Depositories (holding DBs) (halancing figure) (g) Any Other (specify)																					
Sub-Total (B)(2) (2) Central Government / State Government(s)	19	14332836		1433	2836 11.7	14332836		14332836	11.70				11.70					14222676			
(a) Central Government / President of India (b) State Government / Governor (c) Shareholding by Companies or Bodies Corporate.																					
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter Sub-Total (8)(3)																					
(4) Non-institutions										i											
(a) Associate companies / Subsidiaries																					
(b) Directors and their relatives (excluding independent directors and nominee directors)																					
(c) Key Managerial Personnel					6900 0.0								***								
(d) Belatives of promoters (other than "immediate relatives" of promoter disclosed under Promoter and Promoter Group" category)				Ü	0.00	0.00		usus	0.01						0.00			0.00	,		
and Promoter Group' category) Trusts where any person belonging to 'Promoter and Promoter Group' rategory is 'Involted'																					
'beneficiary', or 'author of the trust'																					
(f) Investor Education and Protection Fund (IEDE)																					
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs	44454	18226934		1823	14.8	18233834		18233834	14.89				14.88					18037214		0	
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	44454							7355996					44.00								
60 Non Resident Indians (NRs)	,	7355996		735					6.01				6.01					7355996	0		
(0 <u>Foreign Nationals</u>	630	840444		24	0.61	840444		840444	0.69				0.69					840444	0	0	
(k) <u>Foreign Companies</u>																					
(0) Bodies Corporate																					
(m) Any Other (specify)	350 1093	18898344		1885	18344 15.4 10073 0.9		0	18898344 1100073	15.43 0.90	0	0	0	15.43 0.90	0	0.00			18898344 1100073	0	0	
Sub-Total (B)(4) Total Public Shareholding (B)+(B)(1)+(B)(2)+(B)(3)+(B)(4)	46565			0 4643 0 6863				46435591 68683747	37.91 56.07	0	0	0	37.91 56.07	00.0	0.00			46238971 68376967	0	0	0
Details of the shareholders acting as persons in Co																					
Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern		ion Public shareholder																			
Custodian/DR Holder - Name of DR Holders (f.																					
Employee Benefit Trust / Employee Welfare Trust under, SEB: IShare Based Employee Benefits and Sweat Equity).																					
(2) Regulations, 2021 Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																					
Total (A+8+C2)	46567			0 12248				122489393	100.00	0	0	٥	100.00	24419370				122182613	0	a	0
Total (A+B+C)	46567	122482493	ا	0 12246 Disclosure of notes on share		Add No	tes	122489393	100.00	ol	0	٥	100.00	24419370	19.94			122182613	0	0	۰
						_															
		Disclosure of note	es in case of promoter holiding in			Add No															
			Disclosure of notes in case	n dematerialsed form is less than of public share holding is less than holding pattern for company rema	25 percentage	Add Nor Add Nor Add Nor	tes														

						Number of Vot	ing Rights held in each clas (IX)	s of securities	Shareholding , as a %	Number of Lo	cked in shares			
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Voting	(XIV) Rights	Total as	assuming full conversion of convertible securities	(X	311)	Number of equity shares	Reason for not providing	
No.	Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family													
	Add Delete													
1	RAJ P NARAYANAM	ACAPN4582G	46155323	46155323	37.68	46155323.00	46155323.00	37.68	37.68	20947310	45.38	46155323		Promoter
2	AVINASH RAMESH GODKHINDI	AEXPG3044H	7650323	7650323	6.25	7650323.00	7650323.00	6.25	6.25	3472060	45.38	7650323		Promoter
	Click here to go back	<u>Total</u>	53805646	53805646	43.93	53805646.00	53805646.00	43.93	43.93	24419370	45.38	53805646		

					Number of Voti	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %			S	ub-categorization of share	25
Name		No. of fully paid up	Total nos shares	Shareholding as a % of total no. of shares	No of Vot Rigi			assuming full conversion of convertible securities	Number of equity		Shar	eholding (No. of shares) u	inder
of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
Alternate Investment Funds													
Add Delete	Disclosure of sha	areholder holding more th	nan 1% of total number of	shares									
VALUEQUEST S C A L E FUND	AADTV8555E	2292780	2292780	1.87	2292780.00	2292780.00	1.87	1.87	2292780		0	0	0
Click here to go back	Total	2292780	2292780	1.87	2292780.00	2292780.00	1.87	1.87	2292780		0	0	0

						Number of Vo	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %			:	Sub-categorization of share	25
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo Rig	ting (XIV) thts	Total as	assuming full conversion	Number of equity shares	Reason for not providing	Sha	reholding (No. of shares) u	nder
No.	of the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I	•												
		Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	ACM GLOBAL FUND VCC	AAWCA7134L	4498500	4498500	3.67	4498500.00	4498500.00	3.67	3.67	4498500		0	0	0
	Click here to go back	<u>Total</u>	4498500	4498500	3.67	4498500.00	4498500.00	3.67	3.67	4498500		0	0	0

						Number of Vot	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %				Sub-categorization of share	25
C	Name	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Rig			assuming full conversion	Number of equity shares	Reason for not providing		reholding (No. of shares) u	nder
Searial No.	of the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(I)	Bodies Corporate												<u>'</u>	
	Add Delete	Disclosure of sh	areholder holding more th	nan 1% of total number of	shares									
1	ZUZU SOFTWARE SERVICES PRIVATE LIMITED	AAACZ3985E	15711452	15711452	12.83	15711452.00	15711452.00	12.83	12.83	15711452		0	0	0
	Click here to go back	<u>Total</u>	15711452	15711452	12.83	15711452.00	15711452.00	12.83	12.83	15711452		0	0	0

						Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %			9	Sub-categorization of share	s
	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Rig			accuming full conversion	Number of equity shares			reholding (No. of shares) u	nder
Seari No.	of the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(a) Foreign Direct Investment													
	Add Delete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	VENTUREAST PROACTIVE FUND LLC	AADCV8042M	4454876	4454876	3.64	4454876.00	4454876.00	3.64	3.64	4454876		0	0	0
2	GKFF VENTURES	AAFCA9520K	1612174	1612174	1.32	1612174.00	1612174.00	1.32	1.32	1612174		0	0	0
	Click here to go back	Total	6067050	6067050	4.95	6067050.00	6067050.00	4.95	4.95	6067050		0	0	0

					Shareholding as a % of	Number of Vot	ing Rights held in each cla		Shareholding , as a %			9	Sub-categorization of shar	es
	Name		No. of fully paid up	Total nos. shares	total no. of shares	No of Vot Rigi		Total as	assuming full conversion of convertible securities	Number of equity shares			reholding (No. of shares) u	ınder
Searial No	Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals - ii. Individual sharehold	ers holding non	ninal share capital in exc	cess of Rs. 2 lakhs.										
	Add Delete	Disclosure of sha	areholder holding more th	an 1% of total number of	shares									
1	ASHISH KACHOLIA	AADPK0757F	2903356	2903356	2.37	2903356.00	2903356.00	2.37	2.37	2903356		0	0	0
2	AJAY KUMAR AGGARWAL	AANPA0334J	1459615	1459615	1.19	1459615.00	1459615.00	1.19	1.19	1459615		0	0	0
3	ABHAY DESHPANDE	AIFPD1652A	1239837	1239837	1.01	1239837.00	1239837.00	1.01	1.01	1239837		0	0	0
	Click here to go back	Total	5602808	5602808	4.57	5602808.00	5602808.00	4.57	4.57	5602808		0	0	0

						Number of Vot	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %			9	Sub-categorization of share	es
Carala	Name	244	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Righ		Total as	accuming full conversion	Number of equity shares			reholding (No. of shares) u	nder
Searia No.	. Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B3(i)	NBFCs registered with RBI													
	Add Delete	Disclosure of sha	reholder holding more th	an 1% of total number of	shares									
1	BENGAL FINANCE AND INVESTMENT PVT LT	AABCB7225Q	2317159	2317159	1.89	2317159.00	2317159.00	1.89	1.89	2317159		0	0	0
	Click here to go back	Total	2317159	2317159	1.89	2317159.00	2317159.00	1.89	1.89	2317159		0	0	0

Searial No.	d Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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)			Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in dematerialized	Reason for not providing	Sub-categorization of shares Shareholding (No. of shares) under			
									Class eg: X	hts Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m	Any Other (specify)																
	Add Delete																
	Clearing Members	Category			5	83150	83150	0.07	83150	83150	0.07	0.07	83150		0	0	0
	HUF	Category			1085	804520	804520	0.66	804520	804520	0.66	0.66	804520		0	0	0
	Trusts	Category			3	212403	212403	0.17	212403	212403	0.17	0.17	212403		0	0	0
			Click here to go back	<u>Total</u>	1093	1100073	1100073	0.90	1100073.00	1100073.00	0.90	0.90	1100073		0	0	0

Table VI - Statement showing foreign ownership limits									
Particular	Approved limits (%)	Limits utilized (%)							
As on shareholding date	100.00	12.06							
As on the end of previous 1st quarter	100.00	12.59							
As on the end of previous 2nd quarter	100.00	15.02							
As on the end of previous 3rd quarter	0.00	0.00							
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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.