

Format of Holding of Specified securities

POST ISSUE
20.09.2023

1. Name of Listed Entity: ZAGGLE PREPAID OCEAN SERVICES LIMITED
2. Scrip Code/Name of Scrip/Class of Security: Equity Shares
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?	YES	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO
f	Whether company has equity shares with differential voting rights?		NO
g	Whether the listed entity has any significant beneficial owner?		NO

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+CZ))	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares	No.	As a % of total Shares	
								Class Equity Share	Class NA	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	2	53805646	0	0	53805646	44.07	53805646	0	53805646	44.07	0	44.07	53805646	100.00	0	0.00	53805646
(B)	Public	42350	68291112	0	0	68291112	55.93	68291112	0	68291112	55.93	0	55.93	49266612	72.14	NA	NA	67991232
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	42352	122096758	0	0	122096758	100.00	122096758	0	122096758	100.00	0	100.00	103072258	84.42	0	0.00	121796878

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type i.e. promoter OR promoter group entity	No of Shareholders	No of fully paid up equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (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			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares	No.	As a % of total Shares held		
									Class Equity Share	Class NA	Total								
	(I)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		2	53805646	0	0	53805646	44.07	53805646	0	53805646	44.07	0	44.07	53805646	100.00	0	0.00	53805646
	RAJ P NARAYANAM	Promoter	1	46155323	0	0	46155323	37.80	46155323	0	46155323	37.80	0	37.80	46155323	100.00	0	0.00	46155323
	AVINASH RAMESH GODKHINDI	Promoter	1	7650323	0	0	7650323	6.27	7650323	0	7650323	6.27	0	6.27	7650323	100.00	0	0.00	7650323
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)[1]		2	53805646	0	0	53805646	44.07	53805646	0	53805646	44.07	0	44.07	53805646	100.00	0	0.00	53805646
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)[2]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)[1]+(A)[2]		2	53805646	0	0	53805646	44.07	53805646	0	53805646	44.07	0	44.07	53805646	100.00	0	0.00	53805646

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (V+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization of shares		
								No of Voting Rights					No.	As a % of total Shares	No.	As a % of total Shares held		Shareholding (No. of shares) under		
								Class Equity Share	Class NA	Total	Total as a % of (A+B+C)							Sub category (i)	Sub category (ii)	Sub category (iii)
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)			
(1)	Institutions (Domestic)																			
(a)	Mutual Funds	3	4268340	0	0	4268340	3.50	4268340	0	4268340	3.50	0	3.50	3780630	88.57	NA	NA	4268340	0	0
	ICICI PRUDENTIAL TECHNOLOGY FUND	1	1432980	0	0	1432980	1.17	1432980	0	1432980	1.17	0	1.17	1432980	100.00	NA	NA	1432980	0	0
	NOTAM EQUITY OPPORTUNITIES FUND	1	1432980	0	0	1432980	1.17	1432980	0	1432980	1.17	0	1.17	1432980	100.00	NA	NA	1432980	0	0
	LIC MF SMALL CAP FUND	1	1402380	0	0	1402380	1.15	1402380	0	1402380	1.15	0	1.15	914670	65.22	NA	NA	1402380	0	0
(b)	Venture Capital Funds	1	252353	0	0	252353	0.21	252353	0	252353	0.21	0	0.21	125593	49.77	NA	NA	252353	0	0
(c)	Alternate Investment Funds	11	6311193	0	0	6311193	5.17	6311193	0	6311193	5.17	0	5.17	5494274	87.06	NA	NA	6311193	0	0
	VALUEQUEST S C A L E FUND	1	2292780	0	0	2292780	1.88	2292780	0	2292780	1.88	0	1.88	2292780	100.00	NA	NA	2292780	0	0
(d)	Banks	3	720650	0	0	720650	0.59	720650	0	720650	0.59	0	0.59	0	0.00	NA	NA	720650	0	0
(e)	Insurance Companies	4	226492	0	0	226492	0.19	226492	0	226492	0.19	0	0.19	0	0.00	NA	NA	226492	0	0
(f)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(i)	NBFC Registered with RBI	1	2317159	0	0	2317159	1.90	2317159	0	2317159	1.90	0	1.90	2317159	100.00	NA	NA	2317159	0	0
	BENGAL FINANCE AND INVESTMENT PVT LTD	1	2317159	0	0	2317159	1.90	2317159	0	2317159	1.90	0	1.90	2317159	100.00	NA	NA	2317159	0	0
(j)	Other Financial Institutions	1	861879	0	0	861879	0.71	861879	0	861879	0.71	0	0.71	0	0.00	NA	NA	861879	0	0
(k)	Any Other																			
	Sub Total (B)(1)	24	14958066	0	0	14958066	12.25	14958066	0	14958066	12.25	0	12.25	11717656	78.34	NA	NA	14958066	0	0
(2)	Institutions (Foreign)																			
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(b)	Foreign Venture Capital	1	1022982	0	0	1022982	0.84	1022982	0	1022982	0.84	0	0.84	1022982	100.00	NA	NA	1022982	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(d)	Foreign Portfolio Investors Category I	19	12378112	0	0	12378112	10.14	12378112	0	12378112	10.14	0	10.14	6311464	50.99	NA	NA	12378112	0	0
	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1	1432980	0	0	1432980	1.17	1432980	0	1432980	1.17	0	1.17	1432980	100.00	NA	NA	1432980	0	0
	MORGAN STANLEY ASIA (SINGAPORE) PTE.	1	1265660	0	0	1265660	1.04	1265660	0	1265660	1.04	0	1.04	609826	48.18	NA	NA	1265660	0	0
(e)	Foreign Portfolio Investors Category II	4	1572997	0	0	1572997	1.28	1572997	0	1572997	1.28	0	1.28	1402560	89.16	NA	NA	1572997	0	0
	Overseas Depositories (holding DRs) (balancing figure)																			
(f)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(g)	Any Other																			
	Sub Total (B)(2)	24	14974091	0	0	14974091	12.26	14974091	0	14974091	12.26	0	12.26	8737006	58.35	NA	NA	14974091	0	0
	Central Government/State Government(s)/President of India																			
(3)																				
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(4)	Non-Institutions																			
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	40063	8662408	0	0	8662408	7.09	8662408	0	8662408	7.09	0	7.09	1232188	14.22	NA	NA	8472688	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	3882393	0	0	3882393	3.18	3882393	0	3882393	3.18	0	3.18	3882393	100.00	NA	NA	3882393	0	0
	ASHISH KACHOLIA	1	1829269	0	0	1829269	1.50	1829269	0	1829269	1.50	0	1.50	1829269	100.00	NA	NA	1829269	0	0
	ABHAY DESHPANDE	1	1239837	0	0	1239837	1.02	1239837	0	1239837	1.02	0	1.02	1239837	100.00	NA	NA	1239837	0	0
(i)	Non Resident Indians (NRIs)	107	57492	0	0	57492	0.05	57492	0	57492	0.05	0	0.05	28050	48.79	NA	NA	57492	0	0
(j)	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(k)	Foreign Companies	4	7543264	0	0	7543264	6.18	7543264	0	7543264	6.18	0	6.18	7543264	100.00	NA	NA	7433104	0	0
	VENTUREAST PROACTIVE FUND LLC	1	4454876	0	0	4454876	3.65	4454876	0	4454876	3.65	0	3.65	4454876	100.00	NA	NA	4454876	0	0
	GKFF VENTURES	1	2197174	0	0	2197174	1.80	2197174	0	2197174	1.80	0	1.80	2197174	100.00	NA	NA	2197174	0	0
(l)	Bodies Corporate	71	16945406	0	0	16945406	13.88	16945406	0	16945406	13.88	0	13.88	15711452	93.32	NA	NA	16945406	0	0
	ZUZU SOFTWARE SERVICES PRIVATE LIMITED	1	15711452	0	0	15711452	12.87	15711452	0	15711452	12.87	0	12.87	15711452	100.00	NA	NA	15711452	0	0
(m)	Any Other																			
	H U F	2049	1047973	0	0	1047973	0.86	1047973	0	1047973	0.86	0	0.86	0	0.00	NA	NA	1047973	0	0
	TRUSTS	4	2200219	0	0	2200219	0.18	2200219	0	2200219	0.18	0	0.18	210803	95.72	NA	NA	2200219	0	0
	Sub Total (B)(4)	42302	38358955	0	0	38358955	31.42	38358955	0	38358955	31.42	0	31.42	28811950	0.00			38059079	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	42350	68291112	0	0	68291112	55.93	68291112	0	68291112	55.93	0	55.93	49266612	72.14			67991232	0	0

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares	No.	As a % of total Shares held	
								Class Equity Share	Class NA	Total								
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C(1)+(C(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)							
Sno	Details of the significant beneficial owner		Details of the registered owner		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/acquisition of significant beneficial interest
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
1	NA	NA	NA	NA	NA	NA	NA

Table VI - Statement showing foreign ownership limits			
	# Approved limits	Limits utilized	Date
As on shareholding date	100%	17.63%	20.09.2023
As on the end of previous 1st quarter			
As on the end of previous 2nd quarter			
As on the end of previous 3rd quarter			
As on the end of previous 4th quarter			
# Dtails of sectoral / statutory cap prescribed by Government / Regulatory Authorities			