

Holding of specified securities (Statement Showing Shareholding Pattern)

1. Name of Listed Entity : ABAN OFFSHORE LIMITED
2. Scrip Code / Name of Scrip / Class of Security 523204 / ABAN / EQUITY
3. Share Holding Pattern Filed under: Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 30-Sep-2020
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-2020
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		NO
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4 Whether the Listed Entity has any shares in locked-in?		NO
5 Whether any shares held by promoters are pledge or otherwise encumbered?	YES	

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

Table I

Table I - Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	Nos. of Shareholders (III)	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VI)+(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)	
						No of Voting 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)
						Class eg: X	Class eg: Y	Total							
A.	PROMOTER & PROMOTER GROUP	6	26846160	26846160	46	26846160	0	26846160	46	0	0	5200000	19.37	26846160	
B.	PUBLIC	125319	31519163	31519163	54	31519163	0	31519163	54	0	0	0	0	31250105	
C.	NON PROMOTER-NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	
C1.	SHARES UNDERLYING DRIS	0	0	0	0	0	0	0	0	0	0	0	0	0	
C2.	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	125325	58365323	58365323	100	58365323	0	58365323	100	0	0	5200000	8.91	58096265	

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

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV + V + VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights			Shareholding, as a % assuming full conversion of convertible securities (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)
						Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	
1. INDIAN													
a. Family		3	11824340	11824340	20.26	11824340	0	11824340	20.26	0	1200000	4.47	11824340
Names:													
	ADQPR6864A		5627840	5627840	9.64	5627840	0	5627840	9.64	0	1200000	4.47	5627840
	AEBPD2355N		4038500	4038500	6.92	4038500	0	4038500	6.92	0		0	4038500
	AABPA1871E		2158000	2158000	3.7	2158000	0	2158000	3.7	0		0	2158000
b. Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0
c. Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0
d. ANY OTHER													
Bodies Corporate		2	6693070	6693070	11.47	6693070	0	6693070	11.47	0	4000000	14.9	6693070
Names:													
ABAN INVESTMENTS PRIVATE LIMITED	AAACA2926J		5653070	5653070	9.69	5653070	0	5653070	9.69	0	4000000	14.9	5653070
ABAN VENTURES PRIVATE LIM	AACCA4266H		1040000	1040000	1.78	1040000	0	1040000	1.78	0		0	1040000
Sub-Total (A)(1)		5	18517410	18517410	31.73	18517410	0	18517410	31.73	0	5200000	19.37	18517410
2. FOREIGN													
Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0
a. Foreign Individuals		0	0	0	0	0	0	0	0	0	0	0	0
b. Government		0	0	0	0	0	0	0	0	0	0	0	0
c. Institutions		0	0	0	0	0	0	0	0	0	0	0	0
d. Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0
f. ANY OTHER													
Bodies Corporate		1	8328750	8328750	14.27	8328750	0	8328750	14.27	0	0	0	8328750
Names:													
INDIA OFFSHORE INC	AACCI7048D		8328750	8328750	14.27	8328750	0	8328750	14.27	0	0	0	8328750
f. Chairman and Directors		0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(2)		1	8328750	8328750	14.27	8328750	0	8328750	14.27	0	0	0	8328750
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	26846160	26846160	46	26846160	0	26846160	46	0	5200000	8.91	26846160

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (V) = (IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities IX			Total as a % of Total Voting rights	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
						No. of Voting Rights					No. (a)	As a % of total Shares held (b)		No. (a) (Not applicable)	As a % of total Shares held (Not applicable) (b)
						Class X	Class Y	Total							
1. INSTITUTIONS															
a. Mutual Funds/															
b. Venture Capital Funds			2000	2000	0	2000	0	0	0	0	NA	0	0		
c. Alternate Investment Funds			0	0	0	0	0	0	0	0	NA	0	0		
d. Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	NA	0	0		
e. Foreign Portfolio Investor (Corporate)			47902	47902	0.08	47902	0	0.08	0.08	0	NA	47902	47902		
f. Financial Institutions/ Banks			1279161	1279161	2.19	1279161	0	2.19	2.19	0	NA	1279161	1279161		
Names:															
LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	AAACLO582H		1278461	1278461	2.19	1278461	0	2.19	2.19	0	0	1278461	1278461		
Insurance Companies			86562	86562	0.15	86562	0	0.15	0.15	0	NA	86562	86562		
Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	NA	0	0		
i. ANY OTHER			0	0	0	0	0	0	0	0	NA	0	0		
Market Maker			0	0	0	0	0	0	0	0	NA	0	0		
Sub-Total (B)(1)			1415625	1415625	2.43	1415625	0	2.43	2.43	0	NA	1415625	1415625		
2. a.			0	0	0	0	0	0	0	0	NA	0	0		
Central / State Government			0	0	0	0	0	0	0	0	NA	0	0		
President of India			0	0	0	0	0	0	0	0	NA	0	0		
3. NON-INSTITUTIONS															
a. INDIVIDUALS -															
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		120311	26455229	26455229	45.33	26455229	0	45.33	45.33	0	NA	26212311	26212311		
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			0	0	0	0	0	0	0	0	NA	0	0		
NBFCs registered with RBI			0	0	0	0	0	0	0	0	NA	0	0		
Employee Trusts			0	0	0	0	0	0	0	0	NA	0	0		
c. ANY OTHER			0	0	0	0	0	0	0	0	NA	0	0		
e. BODIES CORPORATE			901537	901537	1.54	901537	0	1.54	1.54	0	NA	892117	892117		
Clearing Members		65	55359	55359	0.09	55359	0	0.09	0.09	0	NA	55359	55359		
6 DIRECTORS AND THEIR RELATIVES			79760	79760	0.14	79760	0	0.14	0.14	0	NA	79755	79755		
ESOP / ESOS / ESPS		16	9996	9996	0.02	9996	0	0.02	0.02	0	NA	8096	8096		
Foreign Individuals		1	90	90	0	90	0	0	0	0	NA	90	90		
HINDU UNDIVIDED FAMILIES		2793	1159395	1159395	1.99	1159395	0	1.99	1.99	0	NA	1159395	1159395		
1 EPF			326338	326338	0.56	326338	0	0.56	0.56	0	NA	326338	326338		
NRI - Non- Repat		542	207565	207565	0.36	207565	0	0.36	0.36	0	NA	207565	207565		
1064 NRI - Repat			906854	906854	1.55	906854	0	1.55	1.55	0	NA	894044	894044		
5 TRUSTS			1415	1415	0	1415	0	0	0	0	NA	1415	1415		
e. NRI - Non- Repat-Minor		0	0	0	0	0	0	0	0	0	NA	0	0		
Sub-Total (B)(3)		125312	30103538	30103538	51.58	30103538	0	51.58	51.58	0	NA	29836480	29836480		
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		125319	31519163	31519163	54	31519163	0	54	54	0	NA	31250105	31250105		

Table V- Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)		Details of the registered owner (II)		Nationality	Whether by virtue of:	Date of creation / acquisition of significant beneficial interest# (IV)										
	NAME	PAN / Passport No. in case of a foreign national	NAME	PAN / Passport No. in case of a foreign national													
1	REJI ABRAHAM	ADQPR6864A	REJI ABRAHAM	ADQPR6864A	Indian	<table border="1"> <tr> <td>Shares</td> <td>9.64%</td> </tr> <tr> <td>Voting rights</td> <td>%</td> </tr> <tr> <td>Rights on distributable dividend or any other distribution</td> <td>%</td> </tr> <tr> <td>Exercise of control</td> <td></td> </tr> <tr> <td>Exercise of significant influence</td> <td></td> </tr> </table>	Shares	9.64%	Voting rights	%	Rights on distributable dividend or any other distribution	%	Exercise of control		Exercise of significant influence		08-07-2014
Shares	9.64%																
Voting rights	%																
Rights on distributable dividend or any other distribution	%																
Exercise of control																	
Exercise of significant influence																	
2	Deepa Reji Abraham	AEBPD2355N	Deepa Reji Abraham	AEBPD2355N	Indian	<table border="1"> <tr> <td>Shares</td> <td>6.92%</td> </tr> <tr> <td>Voting rights</td> <td>%</td> </tr> <tr> <td>Rights on distributable dividend or any other distribution</td> <td>%</td> </tr> <tr> <td>Exercise of control</td> <td></td> </tr> <tr> <td>Exercise of significant influence</td> <td></td> </tr> </table>	Shares	6.92%	Voting rights	%	Rights on distributable dividend or any other distribution	%	Exercise of control		Exercise of significant influence		08-07-2014
Shares	6.92%																
Voting rights	%																
Rights on distributable dividend or any other distribution	%																
Exercise of control																	
Exercise of significant influence																	
3	Saley Abraham	AABPA1871E	Saley Abraham	AABPA1871E	Indian	<table border="1"> <tr> <td>Shares</td> <td>3.70%</td> </tr> <tr> <td>Voting rights</td> <td>%</td> </tr> <tr> <td>Rights on distributable dividend or any other distribution</td> <td>%</td> </tr> <tr> <td>Exercise of control</td> <td></td> </tr> <tr> <td>Exercise of significant influence</td> <td></td> </tr> </table>	Shares	3.70%	Voting rights	%	Rights on distributable dividend or any other distribution	%	Exercise of control		Exercise of significant influence		08.07.2014
Shares	3.70%																
Voting rights	%																
Rights on distributable dividend or any other distribution	%																
Exercise of control																	
Exercise of significant influence																	
4	Abraham R Abraham	BLQPA7194F	Aban Investments Pvt Ltd	AAACA2926J	Indian	<table border="1"> <tr> <td>Shares</td> <td>%</td> </tr> <tr> <td>Voting rights</td> <td>%</td> </tr> <tr> <td>Rights on distributable dividend or any other distribution</td> <td>9.69%</td> </tr> <tr> <td>Exercise of control</td> <td></td> </tr> <tr> <td>Exercise of significant influence</td> <td></td> </tr> </table>	Shares	%	Voting rights	%	Rights on distributable dividend or any other distribution	9.69%	Exercise of control		Exercise of significant influence		27-06-2017
Shares	%																
Voting rights	%																
Rights on distributable dividend or any other distribution	9.69%																
Exercise of control																	
Exercise of significant influence																	
5	Kavya Anna Abraham	BGIPA2014B	Aban Investments Pvt Ltd	AAACA2926J	Indian	<table border="1"> <tr> <td>Shares</td> <td>%</td> </tr> <tr> <td>Voting rights</td> <td>%</td> </tr> <tr> <td>Rights on distributable dividend or any other distribution</td> <td>9.69%</td> </tr> <tr> <td>Exercise of control</td> <td></td> </tr> <tr> <td>Exercise of significant influence</td> <td></td> </tr> </table>	Shares	%	Voting rights	%	Rights on distributable dividend or any other distribution	9.69%	Exercise of control		Exercise of significant influence		27-06-2017
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