

Annexure - I

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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-Jun-2016
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Jun-2016
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?	YES	
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)	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 (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	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									
A.	PROMOTER & PROMOTER GROUP	7	27406541	0	0	27406541	46.96	27406541	0	27406541	46.96	0	4000000	14.6	6859000	25.03	27406541	
B.	PUBLIC	161507	30958782	0	0	30958782	53.04	30958782	0	30958782	53.04	0	0	0	0	0	0	30568036
C.	NON PROMOTER- NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1.	SHARES UNDERLYING DRS	0	0	0	0	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	0	0	0	0
	Total	161514	58365323	0	0	58365323	100	58365323	0	58365323	100	0	4000000	6.85	6859000	11.75	57974577	



Table II

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

Category & Name of the Shareholders (f)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = 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)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	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)
								No. of Voting 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)	
								Class X	Class Y								
<b>1. INDIAN</b>																	
<b>a. Individuals/Hindu undivided Family</b>		4	12384721	0	0	12384721	21.22	12384721	0	12384721	21.22	0	4000000	14.6	1214000	4.43	12384721
Names:																	
REJI ABRAHAM	ADOPR6864A		5627840			5627840	9.64	5627840	0	5627840	9.64	0	500000	1.82	1214000	4.43	5627840
DEEPA REJI ABRAHAM	AEBPD2355N		4038500			4038500	6.92	4038500	0	4038500	6.92	0	3500000	12.77	0	0	4038500
SALAY ABRAHAM	AAABPA1871E		2158000			2158000	3.7	2158000	0	2158000	3.7	0	0	0	0	0	2158000
SHEMA RENNY ABRAHAM	AKZPS1467N		560381			560381	0.96	560381	0	560381	0.96	0	0	0	0	0	560381
<b>b. Central Government/ State Government(s)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>c. Financial Institutions/ Banks</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>d. ANY OTHER</b>		2	6693070	0	0	6693070	11.47	6693070	0	6693070	11.47	0	0	0	5645000	20.6	6693070
Names:																	
ABAN INVESTMENTS PRIVATE LIMITED	AAACA2926J		5653070			5653070	9.69	5653070	0	5653070	9.69	0	0	0	5645000	20.6	5653070
ABAN VENTURES PRIVATE LIMITED	AAACCA4266H		1040000			1040000	1.78	1040000	0	1040000	1.78	0	0	0	0	0	1040000
<b>Sub-Total (A/1)</b>		6	19077791	0	0	19077791	32.69	19077791	0	19077791	32.69	0	4000000	14.6	6859000	25.03	19077791
<b>2. FOREIGN</b>																	
<b>a. Individuals (Non-Resident Individuals/ Foreign Individuals)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>b. Government</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>c. Institutions</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>d. Foreign Portfolio Investor</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>BODIES CORPORATE</b>		1	8328750	0	0	8328750	14.27	8328750	0	8328750	14.27	0	0	0	0	0	8328750
Names:																	
INDIA OFFSHORE INC	AAACCI7048D		8328750			8328750	14.27	8328750	0	8328750	14.27	0	0	0	0	0	8328750
<b>f. ANY OTHER</b>																	
<b>Sub-Total (A/2)</b>		1	8328750	0	0	8328750	14.27	8328750	0	8328750	14.27	0	0	0	0	0	8328750
<b>Total Shareholding of Promoter and Promoter Group (A)= (A/1)+(A/2)</b>		7	27406541	0	0	27406541	46.96	27406541	0	27406541	46.96	0	4000000	6.85	6859000	11.75	27406541

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

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)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = 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			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	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 Total 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									
<b>1. INSTITUTIONS</b>																		
a. Mutual Funds/		4	208936	0	0	208936	0.36	208936	0	208936	0.36	0	0	0	0	0	0	208936
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Foreign Portfolio Investors		19	1343359	0	0	1343359	2.3	1343359	0	1343359	2.3	0	0	0	0	0	0	1343359
f. Financial Institutions/ Banks		11	1784928	0	0	1784928	3.06	1784928	0	1784928	3.06	0	0	0	0	0	0	1784928
Names:																		
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		1299661	0	0	1299661	2.23	1299661	0	1299661	2.23	0	0	0	0	0	0	1299661
g. Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h. Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i. ANY OTHER FOREIGN INSTITUTIONAL INVESTORS		10	262895	0	0	262895	0.45	262895	0	262895	0.45	0	0	0	0	0	0	262895
l. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		44	3600118	0	0	3600118	6.17	3600118	0	3600118	6.17	0	0	0	0	0	0	3596118
<b>2. Central Government/ State Government(s)/ President of India</b>																		
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3. NON-INSTITUTIONS</b>																		
a. INDIVIDUALS -																		
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs		154090	20645171	0	0	20645171	35.37	20645171	0	20645171	35.37	0	0	0	0	0	0	20289055
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		2	385000	0	0	385000	0.66	385000	0	385000	0.66	0	0	0	0	0	0	385000
b. NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Overseas Depositories (holding DRs)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. ANY OTHER		1490	3995316	0	0	3995316	6.85	3995316	0	3995316	6.85	0	0	0	0	0	0	3983691
BODIES CORPORATE		351	421388	0	0	421388	0.72	421388	0	421388	0.72	0	0	0	0	0	0	421388
CLEARING MEMBERS		6	79755	0	0	79755	0.14	79755	0	79755	0.14	0	0	0	0	0	0	79750
DIRECTORS AND THEIR RELATIVES		24	14067	0	0	14067	0.02	14067	0	14067	0.02	0	0	0	0	0	0	11627
ESOP / ESOS / ESPS		2	390	0	0	390	0	390	0	390	0	0	0	0	0	0	0	390
FOREIGN NATIONALS		3340	884682	0	0	884682	1.52	884682	0	884682	1.52	0	0	0	0	0	0	884682
HINDU UNDIVIDED FAMILIES		2153	930481	0	0	930481	1.59	930481	0	930481	1.59	0	0	0	0	0	0	913921
NON RESIDENT INDIANS		5	2414	0	0	2414	0	2414	0	2414	0	0	0	0	0	0	0	2414
TRUSTS																		
Sub-Total (B)(3)		161463	27358664	0	0	27358664	46.87	27358664	0	27358664	46.87	0	0	0	0	0	0	26971918
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		161507	30958782	0	0	30958782	53.04	30958782	0	30958782	53.04	0	0	0	0	0	0	30568036
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																		
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		



Table IV

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

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = 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)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)	
								No. of Voting Rights Class X	Class Y	Total			Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a) (Not applicable)		As a % of total Shares held (Not applicable) (b)
1. Custodian/DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

