

General information about company

| | |
|--|-------------------------|
| Scrip code | 531996 |
| NSE Symbol | NOTLISTED |
| MSEI Symbol | NOTLISTED |
| ISIN | INE839E01023 |
| Name of the company | ODYSSEY CORPORATION LTD |
| 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 |

Declaration

| 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 VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 100 | 0.21 |
| As on the end of previous 1st quarter | 100 | 0.18 |
| As on the end of previous 2nd quarter | 100 | 0.15 |
| As on the end of previous 3rd quarter | 100 | 0.12 |
| As on the end of previous 4th quarter | 100 | 0.17 |

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 Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 5 | 18222696 | | | 18222696 | 46.26 | 18222696 | | 18222696 | 46.26 |
| (B) | Public | 5592 | 21171504 | | | 21171504 | 53.74 | 21171504 | | 21171504 | 53.74 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 5597 | 39394200 | | | 39394200 | 100 | 39394200 | | 39394200 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | 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) (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-categorizat | |
|--------------|--------------------------------|---|--|--|--|----------------------------------|---------------------------------|---|---------------------------------|---|------------------|----------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-categ (ii) |
| (A) | Promoter & Promoter Group | | | | 46.26 | 3358496 | 18.43 | | | 18222696 | | |
| (B) | Public | | | | 53.74 | | | | | 21095864 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | |
| | Total | | | | 100 | 3358496 | 8.53 | | | 39318560 | 0 | 0 |

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

| Sr. | Category & Name of the Shareholders (I) | 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 Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | 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 | 4 | 15122320 | | | 15122320 | 38.39 | 15122320 | | 15122320 | 38.39 |
| (d) | Any Other (specify) | 1 | 3100376 | | | 3100376 | 7.87 | 3100376 | | 3100376 | 7.87 |
| Sub-Total (A) (1) | | 5 | 18222696 | | | 18222696 | 46.26 | 18222696 | | 18222696 | 46.26 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 5 | 18222696 | | | 18222696 | 46.26 | 18222696 | | 18222696 | 46.26 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (e) | Foreign Portfolio Investors Category II | 1 | 100000 | | | 100000 | 0.25 | 100000 | | 100000 | 0.25 |
| Sub-Total (B) (2) | | 1 | 100000 | | | 100000 | 0.25 | 100000 | | 100000 | 0.25 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 5355 | 4949849 | | | 4949849 | 12.56 | 4949849 | | 4949849 | 12.56 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 54 | 8750684 | | | 8750684 | 22.21 | 8750684 | | 8750684 | 22.21 |
| (i) | Non Resident Indians (NRIs) | 21 | 81812 | | | 81812 | 0.21 | 81812 | | 81812 | 0.21 |
| (l) | Bodies Corporate | 60 | 6269026 | | | 6269026 | 15.91 | 6269026 | | 6269026 | 15.91 |
| (m) | Any Other (specify) | 101 | 1020133 | | | 1020133 | 2.59 | 1020133 | | 1020133 | 2.59 |
| Sub-Total (B) (4) | | 5591 | 21071504 | | | 21071504 | 53.49 | 21071504 | | 21071504 | 53.49 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 5592 | 21171504 | | | 21171504 | 53.74 | 21171504 | | 21171504 | 53.74 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 5597 | 39394200 | | | 39394200 | 100 | 39394200 | | 39394200 | 100 |
| Total (A+B+C) | | 5597 | 39394200 | | | 39394200 | 100 | 39394200 | | 39394200 | 100 |

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

| Sr. | 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) (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 | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | 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) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | | | 38.39 | 258120 | 1.71 | | | 15122320 | | | |
| (d) | | | | 7.87 | 3100376 | 100 | | | 3100376 | | | |
| Sub-Total (A) (1) | | | | 46.26 | 3358496 | 18.43 | | | 18222696 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 46.26 | 3358496 | 18.43 | | | 18222696 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (e) | | | | 0.25 | | | | | 100000 | 0 | 0 | 0 |
| Sub-Total (B) (2) | | | | 0.25 | | | | | 100000 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (g) | | | | 12.56 | | | | | 4875409 | 0 | 0 | 0 |
| (h) | | | | 22.21 | | | | | 8750684 | 0 | 0 | 0 |
| (i) | | | | 0.21 | | | | | 81812 | 0 | 0 | 0 |
| (l) | | | | 15.91 | | | | | 6267826 | 0 | 0 | 0 |
| (m) | | | | 2.59 | | | | | 1020133 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 53.49 | | | | | 20995864 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 53.74 | | | | | 21095864 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | 3358496 | 8.53 | | | 39318560 | | | |
| Total (A+B+C) | | | | 100 | 3358496 | 8.53 | | | 39318560 | | | |

| Individuals/Hindu undivided Family | | | | | |
|--|--------------------------|---------------------|-----------------------|----------------------|-----------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Name of the Shareholders (I) | HEMANSHU RAMNIKLAL MEHTA | BINA HIMANSHU MEHTA | HITEN RAMNIKLAL MEHTA | POOJA HEMANSHU MEHTA | Click here to go back |
| PAN (II) | AAKPM5750F | AHZPM2957J | AHZPM2969E | BBYPM2351J | Total |
| No. of fully paid up equity shares held (IV) | 10120 | 200000 | 48000 | 14864200 | 15122320 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 10120 | 200000 | 48000 | 14864200 | 15122320 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.03 | 0.51 | 0.12 | 37.73 | 38.39 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg:X | 10120 | 200000 | 48000 | 14864200 | 15122320 |
| Class eg:y | | | | | |
| Total | 10120 | 200000 | 48000 | 14864200 | 15122320 |
| Total as a % of Total Voting rights | 0.03 | 0.51 | 0.12 | 37.73 | 38.39 |
| 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) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2) | 0.03 | 0.51 | 0.12 | 37.73 | 38.39 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | 10120 | 200000 | 48000 | 0 | 258120 |
| As a % of total Shares held (b) | 100 | 100 | 100 | 0 | 1.71 |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 10120 | 200000 | 48000 | 14864200 | 15122320 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |

| Shareholder type | Promoter | Promoter | Promoter | Promoter | |
|------------------|----------|----------|----------|----------|--|
|------------------|----------|----------|----------|----------|--|

Any Other (specify)

| | | |
|--|-------------------------|---------------------------------------|
| Serial No. | 1 | |
| Category | Bodies Corporate | Click here to go back |
| Name of the Shareholders (I) | ALACRITY SECURITIES LTD | |
| PAN (II) | AACCA0737D | Total |
| No. of the Shareholders (I) | 1 | 1 |
| No. of fully paid up equity shares held (IV) | 3100376 | 3100376 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 3100376 | 3100376 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 7.87 | 7.87 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 3100376 | 3100376 |
| Class eg:y | | |
| Total | 3100376 | 3100376 |
| Total as a % of Total Voting rights | 7.87 | 7.87 |
| 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) (XI)= (VII)+(X) As a % of (A+B+C2) | 7.87 | 7.87 |
| Number of Locked in shares (XII) | | |
| No. (a) | 3100376 | 3100376 |
| As a % of total Shares held (b) | 100 | 100 |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in | 3100376 | 3100376 |

| | | |
|------------------------------|----------------|--|
| dematerialized form (XIV) | | |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Shareholder type | Promoter Group | |

| Bodies Corporate | | | | | | |
|--|---|---------------------------------|---|------------------------------|----------------------|-----------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | |
| Name of the Shareholders (I) | EARTHSTONE ENERGY & NATURAL RESOURCES LTD | NILARYA TRADING PRIVATE LIMITED | SORUS MEDIA AND ADVERTISEMENT PRIVATE LIMITED | VAKKAL IMPEX PRIVATE LIMITED | YESHA DEVELOPERS LLP | Click here to go back |
| PAN (II) | AAGCA1451J | AACCN5177G | AANCS8780P | AABCV4517H | AABFY0526C | Total |
| No. of fully paid up equity shares held (IV) | 505000 | 1541980 | 401341 | 600000 | 465000 | 3513321 |
| No. Of Partly paid-up equity shares held (V) | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 505000 | 1541980 | 401341 | 600000 | 465000 | 3513321 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.28 | 3.91 | 1.02 | 1.52 | 1.18 | 8.92 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | |
| Class eg: X | 505000 | 1541980 | 401341 | 600000 | 465000 | 3513321 |
| Class eg:y | | | | | | |
| Total | 505000 | 1541980 | 401341 | 600000 | 465000 | 3513321 |
| Total as a % of Total Voting rights | 1.28 | 3.91 | 1.02 | 1.52 | 1.18 | 8.92 |
| 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) (XI)= (VII)+(X) As a % of (A+B+C2) | 1.28 | 3.91 | 1.02 | 1.52 | 1.18 | 8.92 |
| Number of Locked in shares (XII) | | | | | | |
| No. (a) | | | | | | |
| As a % of total Shares held (b) | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 505000 | 1541980 | 401341 | 600000 | 465000 | 3513321 |
| Reason for not providing PAN | | | | | | |
| Reason for not providing PAN | | | | | | |
| Sub-categorization of shares | | | | | | |
| Shareholding (No. of shares) under | | | | | | |
| Sub-category | | | | | | |

| | | | | | | |
|--------------------|---|---|---|---|---|---|
| (i) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 | 0 |

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Serial No. | 1 | 2 | 3 | |
|--|-----------------|---------------------------|----------------------|---------------------------------------|
| Name of the Shareholders (I) | G LAKSHMI ARUNA | SRINIVASULU VENKATA METRI | V H SHAFI KUR REHMAN | Click here to go back |
| PAN (II) | AACFA1477F | ANOPS2178Q | AAVPV8343C | Total |
| No. of fully paid up equity shares held (IV) | 1800000 | 1000000 | 794950 | 3594950 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 1800000 | 1000000 | 794950 | 3594950 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 4.57 | 2.54 | 2.02 | 9.13 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 1800000 | 1000000 | 794950 | 3594950 |
| Class eg:y | | | | |
| Total | 1800000 | 1000000 | 794950 | 3594950 |
| Total as a % of Total Voting rights | 4.57 | 2.54 | 2.02 | 9.13 |
| 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) (XI)= (VII)+(X) As a % of (A+B+C2) | 4.57 | 2.54 | 2.02 | 9.13 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 1800000 | 1000000 | 794950 | 3594950 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |
| Sub-categorization of shares | | | | |
| Shareholding (No. of shares) under | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 |

| | | | | |
|--------------------|---|---|---|---|
| Sub-category (ii) | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 |

