Introductory sub-table (I)(a)

| Name of the Company: Octo | o International Limited | | |
|---|---|---------------------------------|--|
| Scrip (| Code:523151, | Name of the scrip | , class of security: Equity |
| Quarter Begins:Oct-08 | | Quarter ended: Dec-0 | 8 |
| | | | |
| Partly paid-up shares:- | No. of partly paid-up shares | | As a % of total no. of shares of the company |
| Held by promoter group | 0 | 0 | 0 |
| Held by public | 0 | 0 | 0 |
| Total | 0 | NIL | NIL |
| Outstanding convertible securities:- | No. of outstanding securities | outstanding | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | 0 | 0 | 0 |
| Held by public | 0 | | |
| Total | v | NIL | NIL |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants |
| Held by | | | |
| promoter/promoter group Held by public | 0 | | |
| Total | | NIL | NIL |
| | Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | 259 | 93624 |

| NTERNATIONAL L | TD S | tatement Sh | owing Shareh | olding Patt | ern AS ON | 31-12-20 | 008 | |
|---|---|---|--|---|--|--|------------------------------|--|
| | | Table (I)(a) | | | | | | |
| Category of Shareholder | Numb er of Share holde rs | Total number of shares | Number of shares held in dematerial ized form | as a perce | entage of | Shares Pledged or otherwise encumbered | | |
| | | | | As a percent age of (A+B) | As a percent age of (A+B+C) | Numb er of share s | As a percentag e | |
| (11) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)* 100 | |
| Shareholding of Promoter and Promoter Group ² | | | | | | | | |
| Indian | | | | | | | | |
| Indiviauals | 2 | 374437 | 239550 | 14.44 | 14.44 | 0 | 0.00 | |
| Central Government/ State Government(s | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | |
| Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | |
| Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | |
| Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| | Category of Shareholder (II) Shareholding of Promoter and Promoter Group ² Indian Indiviauals Central Government/ State Government(s)) Bodies Corporate Financial Institutions/ Banks Any | Category of Shareholder Shareholder (II) (III) Shareholding of Promoter and Promoter Group ² Indian Indiviauals Central Government/ State Government(s)) Bodies Corporate Financial Institutions/ Banks Any O Numb er of Share holde ro of Share holde and Promoter of Shareholding of Promoter of Pro | Category of Shareholder Promoter and Promoter Group Of Government/ State Government(s) Bodies Corporate Financial Institutions/ Banks Any O O Total number of shares o | Category of Shareholder Promoter and Promoter Group Ocernment/ State Government(s) Dadies Corporate Financial Institutions/ Banks Any O D D O D O D O D O D O D O D O D O D | Table (I)(a) Category of Shareholder Shareholder Share holde rs CIII) CIII) CIV) Category of Sharesholder As a percent age of (A+B) CIII) CIV) Contral Government/ State Government(s) Bodies Corporate Financial Institutions/ Banks Any O D O D O O.00 Category of Numb rotal shares sheld in as a percent total num shares in total num shares are total num shares in total nu | Table (I)(a) Category of Shareholder Shar | Table (I)(a) | |

| Sub Total(A)(1) | 2 | 374437 | 239550 | 14.44 | 14.44 | 0 | 0.00 |
|--|---|--|--|---|-------------|-------------|-------------|
| Foreign | | | | | | | |
| Individuals (Non- Residents Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| Institutions | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| Any Others(Specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | 2 | 374437 | 239550 | 14.44 | 14.44 | 0 | 0.00 |
| | Foreign Individuals (Non- Residents Individuals/ Foreign Individuals) Bodies Corporate Institutions Qualified Foreign Investor Any Others(Specify) Sub Total(A)(2) Total Shareholding of Promoter and Promoter Group (A)= | Foreign Individuals (Non-Residents Individuals/Foreign Individuals) Bodies Corporate Institutions Qualified Foreign Investor Any Others(Specify) Sub Total(A)(2) Total Shareholding of Promoter and Promoter Group (A)= | Total(A)(1) Foreign Individuals (Non-Residents Individuals) Bodies Corporate Institutions Qualified Foreign Investor Any Others(Specify) Sub Total(A)(2) Total Shareholding of Promoter and Promoter Group (A)= | Total(A)(1) Foreign Individuals (Non-Residents Individuals/Foreign Individuals) Bodies Corporate Institutions Qualified Foreign Investor Any Others(Specify) Sub Total(A)(2) Total Shareholding of Promoter and Promoter Group (A)= | Total(A)(1) | Total(A)(1) | Total(A)(1) |

| (B) | Public shareholding | | | | 0.00 | 0.00 | | |
|--------|---|----|--------|--------|-------|-------|---|---|
| 1 | Institutions | | | | 0.00 | 0.00 | | |
| (a) | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (b) | Financial Institutions [/] Banks | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (c) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (f) | Foreign Institutional Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (i) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (i-ii) | | | | | | | | |
| (i-ii) | | | | | | | | |
| | Sub-Total (B)(1) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| B 2 | Non- institutions | | | | | | | |
| (a) | Bodies Corporate | 40 | 681830 | 226900 | 26.29 | 26.29 | 0 | 0 |

| (b) | Individuals | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
|--------|---|-----|---------|---------|--------|--------|---|---|
| I | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 606 | 385173 | 211872 | 14.85 | 14.85 | 0 | 0 |
| II | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 12 | 1152184 | 830300 | 44.42 | 44.42 | 0 | 0 |
| (c) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (d) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| (d-i) | (cp co// | | | | | | 0 | 0 |
| (d-ii) | | | | | | | | |
| | Sub-Total (B)(2) | 658 | 2219187 | 1269072 | 85.56 | 85.56 | 0 | 0 |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 658 | 2219187 | 1269072 | 85.56 | 85.56 | 0 | 0 |
| | TOTAL (A)+(B) | 660 | 2593624 | 1508622 | 100.00 | 100.00 | 0 | 0 |

| (C) | Shares held by Custodians and against which Depository Receipts have been issued | | | | | | | |
|-----|--|-----|---------|---------|--------|--------|---|---|
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| 2 | Public | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| | Sub-Total (C) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0 |
| | GRAND TOTAL (A)+(B)+(C) | 660 | 2593624 | 1508622 | 100.00 | 100.00 | 0 | 0 |

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| Sr. No. | Name of the shareholder | Detai | As a % of grand total +(C) | (A) +(B) | | | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) | Number of warrants held | As a % total number of warrants of the same class | Number of convertible | rities | Total shares (including underlyin g shares assuming full conversio n of warrants and convertibl e securities) as a % of diluted share capital |
|---------|-------------------------|--------|-------------------------------|----------|-----|------------------------|--|-------------------------|---|-----------------------|--------|--|
| (1) | (II) | (III) | (IV) | | (V) | (VI)=(V)/(I II)*100 | (111) | (VIII) | (IX) | (X) | (XI) | (XII) |
| | Collin R Timms | 230062 | | 8.87 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | (| 0 |
| 2 | Olinda Timms | 144375 | | 5.57 | 0 | 0.00 | 0.00 | 0 | 0 | 0 | (| 0 |
| TOTAL | | 254425 | 44.4 | | 0 | 0.00 | | | | _ | | |
| TOTAL | | 374437 | 14.44 | | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder | Number of shares held | Shares as a percentage of total | Details | of warrants | Details (| of convertible | Total |
|---------|------------------------------------|-----------------------|---------------------------------|---------|-------------|-------------------------------------|---|--|
| | | | | | total | of convertibl e securities | % w.r.t total number of convertible securities of the same class | shares (including underlyin g shares assuming full conversio |
| 1 | Lalitha Devadasan | 26250 | 1.01 | 0 | 0 | 0 | 0 | 0 |
| 2 | Timm Drye | 75000 | 2.89 | 0 | 0 | 0 | 0 | 0 |
| 3 | Red Dr V K Samuel | 288750 | 11.13 | | | | | |
| 4 | P S J Devadasen | 234375 | 9.04 | 0 | 0 | 0 | 0 | 0 |
| 5 | Rajender Singh | 197560 | 7.62 | 0 | 0 | 0 | 0 | 0 |
| 6 | Ashok Kumar Kothari | 80728 | 3.11 | 0 | 0 | 0 | 0 | 0 |
| 7 | Ashok Kothari | 100250 | 3.87 | 0 | 0 | 0 | 0 | 0 |
| 8 | Francis I Alphonso | 49062 | 1.89 | 0 | 0 | 0 | 0 | 0 |
| 9 | Kautilya Venture Capital Co Ltd | 116070 | 4.48 | 0 | 0 | 0 | 0 | 0 |
| 10 | Comet Holding Ltd | 113625 | 4.38 | 0 | 0 | 0 | 0 | 0 |
| 11 | Opportunity Microfinance India Ltd | 381250 | 14.70 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1662920 | 64.12 | 0 | 0 | 0 | 0 | 0 |

1 <u>Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company</u>

| Sr. No. | Name(s) of the | Number | Shares as a percentage of | Details | of warrants | Details o | f convertible | Total |
|---------|------------------------------------|-----------|---------------------------|---------|-------------|------------|---------------|------------|
| | shareholder(s) and | of shares | total number of shares | Numbe | As a % | Number | % w.r.t | shares |
| | the Persons Acting in | | (i.e., Grand Total | r of | total | of | total | (including |
| | Concert (PAC) with | | | warrant | number of | convertibl | number of | underlyin |
| | them | | Statement at para (I)(a) | S | warrants | e | convertible | g |
| | | | above} | | of the | securities | securities | shares |
| | | | | | same class | held | of the same | assuming |
| | | | | | | | class | full |
| 1 | Opportunity Microfinance India Ltd | 381250 | 14.70 | 0 | 0 | 0 | 0 | 0 |
| 2 | Red Dr V K Samuel | 288750 | 11.13 | 0 | 0 | 0 | 0 | 0 |
| 3 | P S J Devadasen | 234375 | 9.04 | 0 | 0 | 0 | 0 | 0 |
| 4 | Rajender Singh | 197560 | 7.62 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1101935 | 42.49 | 0 | 0 | 0 | 0 | 0 |

| (I)(d) | Statement showing details of locked-in shares | | |
|---------|---|--------|--|
| Sr. No. | | shares | Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 1 | NIL | NIL | 0.00 |
| | | | |
| TOTAL | | 0 | 0.00 |

(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>

| Sr. No. | | Number of outstanding DRs | Number of shares underlying outstanding DRs | Shares underly ing outstan ding DRs as a percent age of total number of shares {i.e., Grand Total (A)+(B) +(C) indicate d in Stateme nt at para (I)(a) |
|---------|-----|------------------------------|---|--|
| 1 | NIL | NIL | NIL | NIL |
| TOTAL | | 0 | 0 | 0.00 |