

| General information about company | |
|--|----------------------------------|
| Scrip code | 533632 |
| NSE Symbol | ONELIFECAP |
| MSEI Symbol | NOTLISTED |
| ISIN | INE912L01015 |
| Name of the company | ONELIFE CAPITAL ADVISORS LIMITED |
| 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) | 30-09-2018 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

| 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? | No | No | 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 |

| 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 | 2 | 9960000 | | | 9960000 | 74.55 | 9960000 | | 9960000 | 74.55 |
| (B) | Public | 4736 | 3400000 | | | 3400000 | 25.45 | 3400000 | | 3400000 | 25.45 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 4738 | 13360000 | | | 13360000 | 100 | 13360000 | | 13360000 | 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) |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| (A) | Promoter & Promoter Group | | | | 74.55 | | | | | 9960000 |
| (B) | Public | | | | 25.45 | | | | | 3399998 |
| (C) | Non Promoter-Non Public | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | |
| | Total | | | | 100 | | | | | 13359998 |

| 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 | 2 | 9960000 | | | 9960000 | 74.55 | 9960000 | | 9960000 | 74.55 |
| Sub-Total (A)(1) | | 2 | 9960000 | | | 9960000 | 74.55 | 9960000 | | 9960000 | 74.55 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 2 | 9960000 | | | 9960000 | 74.55 | 9960000 | | 9960000 | 74.55 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions | | | | | | | | | | |
| (f) | Financial Institutions/ Banks | 1 | 19375 | | | 19375 | 0.15 | 19375 | | 19375 | 0.15 |
| Sub-Total (B)(1) | | 1 | 19375 | | | 19375 | 0.15 | 19375 | | 19375 | 0.15 |
| (3) | Non-institutions | | | | | | | | | | |
| (a(i)) | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 4584 | 2579691 | | | 2579691 | 19.31 | 2579691 | | 2579691 | 19.31 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 13 | 473355 | | | 473355 | 3.54 | 473355 | | 473355 | 3.54 |
| (b) | NBFCs registered with RBI | 1 | 700 | | | 700 | 0.01 | 700 | | 700 | 0.01 |
| (e) | Any Other (specify) | 137 | 326879 | | | 326879 | 2.45 | 326879 | | 326879 | 2.45 |
| Sub-Total (B)(3) | | 4735 | 3380625 | | | 3380625 | 25.3 | 3380625 | | 3380625 | 25.3 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 4736 | 3400000 | | | 3400000 | 25.45 | 3400000 | | 3400000 | 25.45 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 4738 | 13360000 | | | 13360000 | 100 | 13360000 | | 13360000 | 100 |
| Total (A+B+C) | | 4738 | 13360000 | | | 13360000 | 100 | 13360000 | | 13360000 | 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) |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | |
| (1) | Indian | | | | | | | | |
| (a) | | | | 74.55 | | | | | 9960000 |
| Sub-Total (A) (1) | | | | 74.55 | | | | | 9960000 |
| (2) | Foreign | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 74.55 | | | | | 9960000 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | |
| (1) | Institutions | | | | | | | | |
| (f) | | | | 0.15 | | | | | 19375 |
| Sub-Total (B) (1) | | | | 0.15 | | | | | 19375 |
| (3) | Non-institutions | | | | | | | | |
| (a(i)) | | | | 19.31 | | | | | 2579689 |
| (a(ii)) | | | | 3.54 | | | | | 473355 |
| (b) | | | | 0.01 | | | | | 700 |
| (e) | | | | 2.45 | | | | | 326879 |
| Sub-Total (B) (3) | | | | 25.3 | | | | | 3380623 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | | | 25.45 | | | | | 3399998 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 13359998 |
| Total (A+B+C) | | | | 100 | | | | | 13359998 |

| Individuals/Hindu undivided Family | | | |
|--|------------------|-------------|---------------------------------------|
| Serial No. | 1 | 2 | |
| Name of the Shareholders (I) | PRABHAKAR K NAIG | PANDOO NAIG | Click here to go back |
| PAN (II) | ABIPN2653D | ACNPN2800J | Total |
| No. of fully paid up equity shares held (IV) | 6905000 | 3055000 | 9960000 |
| No. Of Partly paid-up equity shares held (V) | | | |
| No. Of shares underlying Depository Receipts (VI) | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 6905000 | 3055000 | 9960000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 51.68 | 22.87 | 74.55 |
| Number of Voting Rights held in each class of securities (IX) | | | |
| Class eg:X | 6905000 | 3055000 | 9960000 |
| Class eg:y | | | |
| Total | 6905000 | 3055000 | 9960000 |
| Total as a % of Total Voting rights | 51.68 | 22.87 | 74.55 |
| 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) | 51.68 | 22.87 | 74.55 |
| Number of Locked in shares (XII) | | | |
| No. (a) | | | |
| As a % of total Shares held (b) | | | |
| 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) | 6905000 | 3055000 | 9960000 |
| Reason for not providing PAN | | | |

| | | | |
|------------------------------|--|--|--|
| Reason for not providing PAN | | | |
| Shareholder type | | | |

| Any Other (specify) | | | | | |
|--|---------------------------|------------------|-------------------------------------|------------------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | Non-Resident Indian (NRI) | Clearing Members | Others | Bodies Corporate | |
| Category / More than 1 percentage | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | | Non Resident Indian Non Repatriable | | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 17 | 17 | 5 | 98 | 137 |
| No. of fully paid up equity shares held (IV) | 51566 | 13636 | 1950 | 259727 | 326879 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 51566 | 13636 | 1950 | 259727 | 326879 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.39 | 0.1 | 0.01 | 1.94 | 2.44 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 51566 | 13636 | 1950 | 259727 | 326879 |
| Class eg:y | | | | | |
| Total | 51566 | 13636 | 1950 | 259727 | 326879 |
| Total as a % of Total Voting rights | 0.39 | 0.1 | 0.01 | 1.94 | 2.44 |
| 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) | 0.39 | 0.1 | 0.01 | 1.94 | 2.44 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 51566 | 13636 | 1950 | 259727 | 326879 |

| | | | | | |
|------------------------------|--|--|--|--|--|
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |

