

Introductory sub-table (I)(a)

Name of the Company: Octo International Limited			
Scrip Code:523151,		Name of the scrip, class of security: Equity	
Quarter Begins:June-09		Quarter ended: Sept-09	
Partly paid-up shares:- No. of partly paid-up shares			
		As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	NIL	NIL
Outstanding convertible securities:- No. of outstanding securities			
		As a % of total no. of outstanding convertible securities	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	0	#DIV/0!
Total	0	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	0	0	0
Held by public	0	0	0
Total	0	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		2593624	

2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
e-i								
e-ii								
	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
(B)	Public shareholding							
1	Institutions							
(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	0	0	0	0.00	0.00	0	0

(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	668	2219187	1269268	85.56	85.56	0	0
	TOTAL (A)+(B)	670	2593624	1508818	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)	670	2593624	1508818	100.00	100.00	0	0

(I)(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	Details of Shares held			Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total + (C)	(A)+(B)	No.	As a percentage	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 securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	$\frac{(VI)-(V)}{(I)} * 100$	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)	
1	Collin R Timms	230062	8.87	0	0.00	0.00	0	0	0	0	0	
2	Olinda Timms	144375	5.57	0	0.00	0.00	0	0	0	0	0	
TOTAL		374437	14.44	0	0.00	0.00	0	0	0	0	0	

(I)(c)(f) 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 number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
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 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

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion)
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
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.	Name of the shareholder	Number of locked-in 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) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs 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	NIL	NIL
TOTAL		0	0	0.00