

BNK CAPITAL MARKETS LTD.

Format of Holding of Specified Securities

- 1 Name of the Listed entity : BNK CAPITAL MARKETS LTD.
- 2 Scrip Code /Name of Script/ Class of Secur BSE : 500069 CSE : 10012048
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended 30-Jun-18
- 4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent of Submission of information :

Particulars

- | | | |
|---|---|----|
| 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 ? | NO |
| 5 | Whether any shares held by Promoters are pledged or otherwise encumbered ? | NO |
| 6 | Whether the Listed entity has issued any differential voting rights? | NO |



TABLE I : Summary Statement of holding of Specified Securities

Category	Category of Shareholder	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying depository	Total No of shares held	Shareholding as a % of total no of shares (as a % of A+B+C2)	Number of Voting Rights held in each class of securities			NO of shares underlying outstanding	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	Number of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form			
								(i)	(ii)	(iii)								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)	(xiii)	(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)	No (a) As a % of Total shares held (b)	No (a) As a % of Total shares held (b)	No (a) As a % of Total shares held (b)		
								Class X	Class Y	Total								
A	Promoter & Promoter Group	6	5598007	0	0	5598007	55.98	5598007	0	5598007	55.98	0	55.98	0	0	0	0	5598007
B	Public	2230	4401993	0	0	4401993	44.02	4401993	0	4401993	44.02	0	44.02	0	0	0	0	4185140
C	Non Promoter -Non Public	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C1	Shares underlying DRs	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
C2	Shares held by Employee Trusts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total	2236	10000000	0	0	10000000	100.00	10000000	0	10000000	100.00	0	100.00	0	0	0	0	9783147

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009

Note : Please note that Company has transferred 1691 equity shares i.e. 0.02 % of total paid up equity share capital to the IEPF. As per the IEPF Authority (Accounting, Audit, Transfer and Refund)

Rules, 2016 (IEPF) as amended, the voting rights on the shares transferred to the Fund shall remain frozen until the rightful owner claims the shares.



TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital (A+B+C2))	Number of Locked in shares			Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form				
								(IX)					Total as a % of total voting rights	(X)	(XII)			(XIII)	(XIV)		
								Class X	Class Y	Total					No (a)					As a % of Total shares held (b)	No (a)
1 Indian																					
(a) Individuals/ HUF																					
(i) Ajit Kumar Khandelwal	AKSPK7801K	1	2344188	0	0	2344188	23.44	2344188	0	2344188	23.44	0	23.44	0	0	0	0	2344188			
(ii) Sanjeev Kumar Khandelwal	AFCPK2361R	1	1200813	0	0	1200813	12.01	1200813	0	1200813	12.01	0	12.01	0	0	0	0	1200813			
(iii) R S Khandelwal HUF	AAJHR6411F	1	193125	0	0	193125	1.93	193125	0	193125	1.93	0	1.93	0	0	0	0	193125			
(b) Central/State Governments																					
(c) Financial Institutions/Banks																					
(d) Any Other (specify)																					
Body Corporate																					
(i)BNK Securities Private Limited	AABCB0771F	1	1273781	0	0	1273781	12.74	1273781	0	1273781	12.74	0	12.74	0	0	0	0	1273781			
(ii)Asian Securities Exchange Pvt.Ltd.	AACCA6085E	1	491250	0	0	491250	4.91	491250	0	491250	4.91	0	4.91	0	0	0	0	491250			
(iii) Patrex Vyapaar Limited	AABCP9991P	1	94850	0	0	94850	0.95	94850	0	94850	0.95	0	0.95	0	0	0	0	94850			
Sub-Total (A)(1)		6	5598007	0	0	5598007	55.98	5598007	0	5598007	55.98	0	55.9801	0	0	0	0	5598007			
2 Foreign																					
(a) Individuals (NRI/Foreign)																					
(b) Government																					
(c) Institutions																					
(d) Foreign Portfolio Investor																					
(e) Any other																					
Sub-Total (A)(2)																					
Total Shareholding of Promoter and Promoter Group																					
(A) = (A)(1) + (A)(2)																					
		6	5598007	0	0	5598007	55.98	5598007	0	5598007	55.98	0	55.9801	0	0	0	0	5598007			

Note :

1. PAN Would not be displayed on website of stock exchanges

2. The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations,2011



TABLE III : Statement showing Shareholding Pattern of Public shareholder

Category and Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No of fully paid up equity shares held (IV)	No of partly paid-up shares held (V)	No of shares underlying Depository Receipts (VI)	Total No of shares held VII = (IV+V+VI) (VII)	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 % 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 dematerialised 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	Total									
1 Institutions																		
(a) Mutual Funds																		
(b) Venture Capital Funds																		
(c) Alternate Investment funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors																		
(f) Financial Institutions/Banks																		
(g) Insurance Companies																		
(h) Provident / Pension Funds																		
(i) Any Other (specify)																		
Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
2 Central/State Government/																		
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
3 Non-Institutions																		
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		2122	1015513	0	0	1015513	10.16	1015513	0	1015513	10.16	0	10.16	0	0.00	0	0.00	819035
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		12	797962	0	0	797962	7.98	797962	0	797962	7.98	0	7.98	0	0.00	0	0.00	797962
(i) Ankit Banka	AKWPB9156A	1	128125	0	0	128125	1.28	128125	0	128125	1.28	0	1.28	0	0.00	0	0.00	128125
(ii) Pushpaben Gadhecha	ACYPG2103J	1	135796	0	0	135796	1.36	135796	0	135796	1.36	0	1.36	0	0.00	0	0.00	135796
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories																		
(e) Any other		62	2461399	0	0	2461399	24.61	2461399	0	2461399	24.61	0	24.61	0	0.00	0	0.00	2454524
(i) BODIES CORPORATE																		
(a) Interactive Technologies Pvt.Ltd	AAACI4333H	1	450100	0	0	450100	4.50	450100	0	450100	4.50	0	4.50	0	0.00	0	0.00	450100
(b) Trendz Investments Pvt Ltd	AABCT8551F	1	332471	0	0	332471	3.32	332471	0	332471	3.32	0	3.32	0	0.00	0	0.00	332471
(c) Vishnuhari Investments & Properties Ltd	AABCV0010D	1	312500	0	0	312500	3.13	312500	0	312500	3.13	0	3.13	0	0.00	0	0.00	312500
(d) Bhaktwatsal Investments Limited	AABC0380Q	1	211119	0	0	211119	2.11	211119	0	211119	2.11	0	2.11	0	0.00	0	0.00	211119
(e) Kothari Investment & Industries Private Limited	AACCK1560A	1	125000	0	0	125000	1.25	125000	0	125000	1.25	0	1.25	0	0.00	0	0.00	125000
(f) KIFS International LLP	AAIFK6285F	1	121870	0	0	121870	1.22	121870	0	121870	1.22	0	1.22	0	0.00	0	0.00	121870
(g) Spotboy Tracom Private Ltd.	AAGCS7962J	1	375000	0	0	375000	3.75	375000	0	375000	3.75	0	3.75	0	0.00	0	0.00	375000
(h) Response Securities Private Ltd.	AADCR8217J	1	145000	0	0	145000	1.45	145000	0	145000	1.45	0	1.45	0	0.00	0	0.00	145000
(i) Jayshree Nirman Ltd.	AABCJ3200H	1	160000	0	0	160000	1.60	160000	0	160000	1.60	0	1.60	0	0.00	0	0.00	160000
(f) Non - Resident Indian		27	44638	0	0	44638	0.45	44638	0	44638	0.45	0	0.45	0	0.00	0	0.00	31138
(g) Clearing Member		6	1926	0	0	1926	0.02	1926	0	1926	0.02	0	0.02	0	0.00	0	0.00	1926
(h) Investor Education and Protection Fund		1	80555	0	0	80555	0.81	80555	0	80555	0.81	0	0.81	0	0.00	0	0.00	80555
Sub-Total (B)(3)		2230	4401993	0	0	4401993	44.02	4401993	0	4401993	44.02	0	44.02	0	0.00	0	0.00	4185140
Total Public Shareholding																		
(B) = (B)(1)+(B)(2)+(B)(3)		2230	4401993	0	0	4401993	44.02	4401993	0	4401993	44.02	0	44.02	0	0.00	0	0.00	4185140
GRAND TOTAL (A+B)		2236	10000000	0	0	10000000	100.00	10000000	0	10000000	100.00	0	100.00	0	0	0	0	9783147
Details of the shareholders acting as persons in Concert including their Shareholding (No and %):																		
Note : As per the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended, the voting rights on the shares, transferred to the IEPF Authority shall remain frozen until the rightful owner claims the shares.																		



TABLE IV : Statement showing Shareholding Pattern of Non Promoter - Non Public Shareholder

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held VII = (IV+V+VI)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of shares underlying outstanding convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								Class X	Class Y	Total			Total as a % of total voting rights	(a)	(b)	(a)	
1																	
(a) Custodian/DR Holder																	
(a) Name of DR Holder			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2																	
(a) 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
(a) Name																	
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

