

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 Scrip/ Class of Secur: BSE : 500069 CSE : 10012048
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter ended 30-Jun-20
- 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	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 (vii)=(iv)+(v)+(vi)	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)
Promoter & Promoter Group	11	5968857	0	0	5968857	59.69	Class X 5968857	0	59.69	0	0	5968857	
Public	2005	4031143	0	0	4031143	40.31	Class Y 4031143	0	40.31	0	0	3876965	
Non Promoter -Non Public	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Shares underlying DRs	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Shares held by Employee Trusts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	2016	10000000	0	0	10000000	100.00	10000000	0	100.00	0	0	9845822	

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 94128 equity shares i.e. 0.94 % 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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)			(u)	(v)	(w)	(x)	(y)	(z)																												
																			(aa)	(ab)	(ac)																																		
1	Indian																																																						
																												No of voting rights																											
																												(i) Airt Kumar Khandelwal	AKSPK7801K	1	80050	0	0	80050	0	80050	0	80050	0	80050	0	80050	0	80050	0	80050	0	0	0	0	0	80050			
																												(ii) Sanjeev Kumar Khandelwal	AFCPK2361R	1	214175	0	0	214175	0	214175	0	214175	0	214175	0	214175	0	214175	0	214175	0	0	0	0	0	214175			
																												(iii) Airt Kumar Khandelwal*	AADEFB6267H	1	2270438	0	0	2270438	0	2270438	0	2270438	0	2270438	0	2270438	0	2270438	0	2270438	0	0	0	0	2270438				
																												(iv) Sanjeev Kumar Khandelwal*	AADFB6267H	1	932000	0	0	932000	0	932000	0	932000	0	932000	0	932000	0	932000	0	932000	0	0	0	0	932000				
																												(v) Sanjeev Kumar Khandelwal jty. Airt Kumar Khandelwal*	AADEFB6267H	1	368938	0	0	368938	0	368938	0	368938	0	368938	0	368938	0	368938	0	368938	0	0	0	0	368938				
																												(vi) R S Khandelwal HUF	AAJHR6411F	1	193125	0	0	193125	0	193125	0	193125	0	193125	0	193125	0	193125	0	193125	0	0	0	0	193125				
																												(vii) Kalpana Khandelwal	AKSPK7800J	1	27550	0	0	27550	0	27550	0	27550	0	27550	0	27550	0	27550	0	27550	0	0	0	0	27550				
																												(viii) Sangita Khandelwal	AGLPK8976C	1	27550	0	0	27550	0	27550	0	27550	0	27550	0	27550	0	27550	0	27550	0	0	0	0	27550				
																												(b) Central/State Governments																											
																												(c) Financial Institutions/Banks																											
																												(d) Any Other (specify)																											
																												Body Corporate																											
(i)BNK Securities Private Limited	AABCBO771F	1	1273781	0	0	1273781	0	1273781	0	1273781	0	1273781	0	1273781	0	1273781	0	1273781	0	0	0	0	1273781																																
(ii)Asian Securities Exchange Pvt.Ltd	AACCA6683E	1	491250	0	0	491250	0	491250	0	491250	0	491250	0	491250	0	491250	0	491250	0	0	0	0	491250																																
(iii) Patrex Vyapar Limited	AABCp9991P	1	90000	0	0	90000	0	90000	0	90000	0	90000	0	90000	0	90000	0	90000	0	0	0	0	90000																																
Sub-Total (AX1)		11	5968857	0	0	5968857	0	5968857	0	5968857	0	5968857	0	5968857	0	5968857	0	5968857	0	0	0	0	5968857																																
2 Foreign																																																							
(a) Individuals (NRI/Foreign)																																																							
(b) Government																																																							
(c) Institutions																																																							
(d) Foreign Portfolio Investor																																																							
(e) Any other																																																							
Sub-Total (AX2)																																																							
Total Shareholding of Promoter and Promoter Group																																																							
(A) = (AX1) + (AX2)		11	5968857	0	0	5968857	0	5968857	0	5968857	0	5968857	0	5968857	0	5968857	0	5968857	0	0	0	0	5968857																																

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)
								Class	Total			(a)	(b)		
1 Institutions															
(a) Mutual Funds															
(b) Venture Capital Funds															
(c) Alternative 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 (0)(1)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
2 Central/State Government/															
Sub-Total (0)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
3 Non-institutions															
(a) Individual shareholders holding nominal share capital upto Rs. 2 lakhs			1920	808931	0	808931	8.09	808931	0	808931	8.09	0	0	0	673879
(i) Individual shareholders holding nominal share capital in excess of Rs.2 lakhs															
(i) Prudential Securities			9	709387	0	709387	7.09	709387	0	709387	7.09	0	0	0	709387
(ii) Vijay Kumar			1	135796	0	135796	1.36	135796	0	135796	1.36	0	0	0	135796
(b) NBFCs registered with RBI			1	110345	0	110345	1.10	110345	0	110345	1.10	0	0	0	110345
(c) Employee Trusts															
(d) Overseas Depositories															
(e) Any other			45	2385915	0	2385915	23.86	2385915	0	2385915	23.86	0	0	0	2385915
(i) BODIES CORP-ORATE															
(a) Interactive Technologies Pvt. Ltd.			1	450100	0	450100	4.50	450100	0	450100	4.50	0	0	0	450100
(b) Trends Investments Pvt.Ltd			1	317175	0	317175	3.17	317175	0	317175	3.17	0	0	0	317175
(d) KHANNOVALA FINSTOCK PRIVATE LIMITED			1	121870	0	121870	1.22	121870	0	121870	1.22	0	0	0	121870
(e) Mahesh Media Services Private Limited			1	168425	0	168425	1.68	168425	0	168425	1.68	0	0	0	168425
(f) Resonance Securities Private Ltd			1	145000	0	145000	1.45	145000	0	145000	1.45	0	0	0	145000
(g) Huber Train Pvt Ltd			1	142000	0	142000	1.42	142000	0	142000	1.42	0	0	0	142000
(h) Sprotty Treason Private Ltd.			1	375000	0	375000	3.75	375000	0	375000	3.75	0	0	0	375000
(i) Jayshree Nirman Ltd.			1	294781	0	294781	2.95	294781	0	294781	2.95	0	0	0	294781
(j) Non- Resident Indian			26	31747	0	31747	0.32	31747	0	31747	0.32	0	0	0	31747
(k) Clearing Member			4	1035	0	1035	0.01	1035	0	1035	0.01	0	0	0	1035
(l) Investor Education and Protection Fund			1	94128	0	94128	0.94	94128	0	94128	0.94	0	0	0	94128
Sub-Total (0)(3)			2005	4031143	0	4031143	40.31	4031143	0	4031143	40.31	0	0	0	3876945
Total Public Shareholding (B) = (0)(1)+(0)(2)+(0)(3)			2005	4031143	0	4031143	40.31	4031143	0	4031143	40.31	0	0	0	3876945
GRAND TOTAL (A+B)			2016	10000000	0	10000000	100.00	10000000	0	10000000	100.00	0	0	0	98458823

Note : As per the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2015 as amended, the voting rights on the shares, transferred to the IEPF authority shall remain frozen until the rightful owner claims the shares.

Table V - Statement showing details of significant beneficial owners (SBOs)

Sr.No.	Details of the SBO (i)			Details of the registered owner (ii)			Details of holding/ exercise of right of the SBO in the reporting Company, whether direct or indirect * : (iii)				Date of creation/ acquisitio n of significant beneficial interest # (iv)	
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN/ Passport No. in case of a foreign national	Nationality	Whether by virtue of :					
							Shares		%			
							Voting rights		%			
							Rights on distributable dividend or any other distribution		%			
							Exercise of control					
							Exercise of significant influence					

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.