

Date: 3rd November, 2020

The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata - 700 001
Script Code: 10012048

Dear Sir,

Sub: Resubmission of Shareholding Pattern as per Regulation 31 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We are hereby resubmitting the Shareholding Pattern as per Regulation 31 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2020.

The previous one sent to you vide our letter & email dated: 13th October, 2020 May be ignored as it has some typographical error in writing a name.

We regret inconvenience caused to you.

Kindly make note of the same.

Thanking you,

Yours Faithfully,

Yours Faithfully,
For, BNK Capital Markets Ltd.

HNKathak
For **Rabindra Nath Mishra**
CFO & Compliance Officer

An ISO 9001 : 2015 and ISO 27001 : 2015 COMPANY

Regd. Office : Mayfair Tower, 2, Palm Avenue, Kolkata-700019, (India), Telefax : +91-33 2280 0457, Tel. : +91-33 4602 2160-63,
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CIN No. : L34202WB1986PLC040542 • RBI Regn. No. : B_05.02574 • E-mail : corporate@bnkcapital.com

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-Sep-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	Category of Shareholder	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares held 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			(ix)	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
								Class X	Class Y	Total			Total as a % of A+B+C	No of shares (a)	Total shares held (b)	As a % of (a)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	No of voting rights			(xi)=(vii)+(x)	(xii)	(xii)	(xiii)	(xiv)		
A	Promoter & Promoter Group	11	5968857	0	0	5968857	59.69	5968857	0	5968857	59.69	0	0	0	0	5968857	
B	Public	1995	4031143	0	0	4031143	40.31	4031143	0	4031143	40.31	0	0	0	0	3877215	
C	Non Promoter - Non Public	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	
C2	Shares held by Employee Trusts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Total	2006	10000000	0	0	10000000	100.00	10000000	0	10000000	100.00	0	0	0	0	9846072	

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

(i) Category and Name of the Shareholders	(ii) PAN	(iii) No of shareholders	(iv) No of fully paid up equity shares held	(v) No of partly paid-up shares held	(vi) No of shares underlying Depository Receipts	(vii) Total No of shares held	(viii) Shareholding % calculated as per SCRR 1957 As % of (A+B+C2)	(ix) Number of Voting Rights held in each class of securities		(x) No of shares underlying outstanding convertible securities (including warrants)	(xi) Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital A+(1+C2)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialised form	
								Class X	Class Y/Total			(a) No	(b) As a % of Total shares held (b)	(c) No	(d) As a % of Total shares held (d)		(e) No
1 Indian																	
(a) Individuals/ HUF																	
(i) Ajit Kumar Khandelwal	AKSPK7801K	1	80050	0	0	80050	0.80	80050	0	0	0.80	0	0	0	0	0	80050
(ii) Sanjeev Kumar Khandelwal	AFCPK2361R	1	214175	0	0	214175	2.14	214175	0	0	2.14	0	0	0	0	0	214175
(iii) Ajit Kumar Khandelwal*	AADF6267H	1	2270438	0	0	2270438	22.70	2270438	0	0	22.70	0	0	0	0	0	2270438
(iv) Sanjeev Kumar Khandelwal*	AADF6267H	1	932000	0	0	932000	9.32	932000	0	0	9.32	0	0	0	0	0	932000
(v) Sanjeev Kumar Khandelwal jty. Ajit Kumar Khandelwal*	AADF6267H	1	368938	0	0	368938	3.69	368938	0	0	3.69	0	0	0	0	0	368938
(vi) R S Khandelwal HUF	AAJHR6411F	1	193125	0	0	193125	1.93	193125	0	0	1.93	0	0	0	0	0	193125
(vii) Kalpana Khandelwal	AKSPK7800J	1	27550	0	0	27550	0.28	27550	0	0	0.28	0	0	0	0	0	27550
(viii) Sangita Khandelwal	AGLPK8976C	1	27550	0	0	27550	0.28	27550	0	0	0.28	0	0	0	0	0	27550
(b) Central/State Governments																	
(c) Financial Institutions/Banks																	
(d) Any Other (specify)																	
Body Corporate																	
(i)BANK Securities Private Limited	AABC0771F	1	1273781	0	0	1273781	12.74	1273781	0	0	12.74	0	0	0	0	0	1273781
(ii)Asian Securities Exchange Pvt.Ltd.	AACCA6085E	1	491250	0	0	491250	4.91	491250	0	0	4.91	0	0	0	0	0	491250
(iii) Patrex Vyapaar Private Limited	AABC99991P	1	90000	0	0	90000	0.90	90000	0	0	0.90	0	0	0	0	0	90000
Sub-Total (A)(1)		11	5968857	0	0	5968857	59.68857	5968857	0	5968857	59.68857	0	0	0	0	0	5968857
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)		11	5968857	0	0	5968857	59.69	5968857	0	5968857	59.69	0	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)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)		(ix)	(x)	(xi)	(xii)		(xiii)	(xiv)
								No of party paid-up shares held	No of shares held				Number of Voting Rights held in each class of securities	No of shares (including warrants convertible securities)		
				(iv)	(v)	(vi)	(vii)	Class	No of voting rights Class Total	Total as a % of voting rights	No of shares (including warrants convertible securities)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(xii)	(xiii)	(xiv)	
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)																
2. Central/State Government/																
Sub-Total (B)(2)																
3. Non-Institutions																
(a) Individual shareholders holding nominal share capital upto Rs 2 lakhs			1920	946285	0	0	946285		946285	9.46	0	9.46	0	0	0.00	811482
(b) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs			8	572927	0	0	572927		572927	5.73	0	5.73	0	0	0.00	572927
(c) Pooled Investors			1	135796	0	0	135796		135796	1.36	0	1.36	0	0	0.00	135796
(d) Pooled Investors			1	108672	0	0	108672		108672	1.09	0	1.09	0	0	0.00	108672
(e) NBFCs registered with RBI																
(f) Employee Trusts																
(g) Overseas Depositories																
(h) Any other			39	2385769	0	0	2385769		2385769	23.86	0	23.86	0	0	0.00	2385769
(i) BODIES CORPORATE																
(a) Interactive Technologies Pvt. Ltd.			1	450100	0	0	450100		450100	4.50	0	4.50	0	0	0.00	450100
(b) Trendz Investments Pvt Ltd.			1	317175	0	0	317175		317175	3.17	0	3.17	0	0	0.00	317175
(c) KHANDWALA FINTECH PRIVATE LIMITED			1	121870	0	0	121870		121870	1.22	0	1.22	0	0	0.00	121870
(d) Mahesh Media Services Private Limited			1	168425	0	0	168425		168425	1.68	0	1.68	0	0	0.00	168425
(e) Response Securities Private Ltd			1	145000	0	0	145000		145000	1.45	0	1.45	0	0	0.00	145000
(f) Kuber Trexim Pvt Ltd			1	142000	0	0	142000		142000	1.42	0	1.42	0	0	0.00	142000
(g) Spotboy Trecon Private Ltd.			1	375000	0	0	375000		375000	3.75	0	3.75	0	0	0.00	375000
(h) Jaybree Nirman Ltd.			1	234781	0	0	234781		234781	2.35	0	2.35	0	0	0.00	234781
(i) Non - Resident Indian			24	31871	0	0	31871		31871	0.32	0	0.32	0	0	0.00	31871
(j) Clearing Member			3	163	0	0	163		163	0.00	0	0.00	0	0	0.00	163
(k) Investor Education and Protection Fund			1	94128	0	0	94128		94128	0.94	0	0.94	0	0	0.00	94128
Sub-Total (B)(3)			1995	4031143	0	0	4031143		4031143	40.31	0	40.31	0	0	0.00	3877215
Total Public Shareholding			1995	4031143	0	0	4031143		4031143	40.31	0	40.31	0	0	0.00	3877215
(B) = (B)(1)+(B)(2)+(B)(3)			2006	10000000	0	0	10000000		10000000	100.00	0	100.00	0	0	0.00	9846072
GRAND TOTAL (A+B)																
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.																

Annexure

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/ acquisition 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.