

**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 31-Dec-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 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) (xi)=(vii)+(x)	Number of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
A	Promoter & Promoter Group	11	5968857	0	0	5968857	59.69	Class X	0	59.69	0	0	5968857
B	Public	1992	4031143	0	0	4031143	40.31	Class Y	0	40.31	0	0	4031143
C	Non Promoter -Non Public	NA	NA	NA	NA	NA	NA	Total	0	NA	0	0	NA
C1	Shares underlying DRS	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
Total		2003	10000000	0	0	10000000	100.00		0	100.00	0	0	9846197

**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 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)	No of voting rights (ix)		Total as a % of total voting rights (x)	No of shares underlying outstanding convertible securities (including warrants) (xi)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (xii)	Number of Locked in shares (xiii)		Number of shares pledged or otherwise encumbered (xiv)	Number of equity shares held in dematerialised form (xv)
								Class	Total				(a)	(b)		
<b>1. Institutions</b>																
(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 Agency																
Sub-Total (8)(1)			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0
<b>2. Central/State Government/ Sub-Total (8)(2)</b>			0	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0
<b>B. Non-institutions</b>																
(a) upto Rs. 2 lakhs			1907	1023941	0	1023941	10.24	1023941	0	1023941	0	10.24	0	0	0.00	8892658
(i) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs			7	438675	0	438675	4.34	438675	0	438675	0	4.34	0	0	0.00	438675
(ii) PNBFC registered with RBI			1	135000	0	135000	1.35	135000	0	135000	0	1.35	0	0	0.00	135000
(c) Employee Trusts																
(d) Overseas Depositories																
(e) Any other			40	2408171	0	2408171	24.08	2408171	0	2408171	0	24.08	0	0	0.00	2402546
(i) <b>ROOIES CORPORATE</b>																
(a) Interactive Technologies Pvt. Ltd.			1	450000	0	450100	4.50	450100	0	450100	0	4.50	0	0	0.00	450000
(b) Trend Investments Pvt Ltd			1	337051	0	337051	3.37	337051	0	337051	0	3.37	0	0	0.00	337051
(d) <b>RHANOVALA FINSTOCK PRIVATE LIMITED</b>																
(a) MNC/CM/STOCK			1	121870	0	121870	1.22	121870	0	121870	0	1.22	0	0	0.00	121870
(e) <b>Mahesh Media Services Private Limited</b>																
(a) MNC/CM/STOCK			1	158425	0	158425	1.68	158425	0	158425	0	1.68	0	0	0.00	158425
(f) <b>Respon Securites Private Ltd</b>																
(a) MNC/CM/STOCK			1	145000	0	145000	1.45	145000	0	145000	0	1.45	0	0	0.00	145000
(g) <b>Kuber Treasim Pvt Ltd</b>																
(a) MNC/CM/STOCK			1	142000	0	142000	1.42	142000	0	142000	0	1.42	0	0	0.00	142000
(h) <b>Speeday Treasim Private Ltd.</b>																
(a) MNC/CM/STOCK			1	375000	0	375000	3.75	375000	0	375000	0	3.75	0	0	0.00	375000
(i) <b>Laythee Mirman Ltd.</b>																
(a) MNC/CM/STOCK			1	234781	0	234781	2.35	234781	0	234781	0	2.35	0	0	0.00	234781
(j) <b>Non - Resident Indian</b>																
(a) Clearing Member			23	31341	0	31341	0.31	31341	0	31341	0	0.31	0	0	0.00	31341
(b) Investor Education and Protection Fund			14	39887	0	39887	0.40	39887	0	39887	0	0.40	0	0	0.00	39887
Sub-Total (8)(3)			1992	94128	0	94128	0.94	94128	0	94128	0	0.94	0	0	0.00	94128
Total Public Shareholding (8) = (8)(1)+(8)(2)+(8)(3)			1992	4031143	0	4031143	40.31	4031143	0	4031143	0	40.31	0	0	0.00	3877340
<b>GRAND TOTAL (A+B)</b>			2003	10000000	0	10000000	100.00	10000000	0	10000000	0	100.00	0	0	0.00	9646197

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+VII)	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			(a)	(b)	(a)	(b)	
1 Custodian/DR Holder																	
(a) Name of DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 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	0
(a) Name																	
<b>Total non Promoter-non-Public Shareholding (C)=(C)(1) + (C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





