

BNK CAPITAL MARKETS LIMITED

CIN: L34202WB1986PLC040542

Regd. Office: Duncan House, 31, Netaji Subhas Road, Kolkata – 700 001

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E-mail: secretarial.qcml@rpsg.in; website: www.bnkcapital.com

Date: 19th October, 2021

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

Dear Sir,

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

Please find enclosed herewith the Shareholding Pattern as per Regulation 31 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 for the quarter ended *30th September, 2021*.

Kindly make note of the same.

Thanking you,

**Yours Faithfully,
For, BNK Capital Markets Ltd.**

Ankita Poddar

**Ankita Poddar
Company Secretary & Compliance Officer
Membership No.- ACS53978**

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-21
- 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	Shareholder Category of	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying	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)	No of shares underlying	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				(a) No of shares	(b) Total shares held (h)	(a) % of No of shares	(b) Total shares held (h)	
A	Promoter & Promoter Group	2	8635936	0	0	8635936	86.36	8635936	0	8635936	86.36	0	0	0	0	0	8635936	
B	Public	1922	1364064	0	0	1364064	13.64	1364064	0	1364064	13.64	0	0	0	0	0	1238686	
C	Non Promoter - Non Public	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	
C2	Shares held by Employee Trusts	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Total	1924	10000000	0	0	10000000	100.00	10000000	0	10000000	100.00	0	0	0	0	0	9874622	

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) Promoter Group entry (except Promoter)	(iii) PAN	(iv) No of shareholders	(v) No of fully paid up equity shares held	(vi) No of partly paid-up shares held	(vii) No of shares underlying Depository Receipts	(viii) Total No of shares held (A+B+C2)	(ix) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(x) Number of Voting Rights held in each class of securities		(xi) Total as a % of total voting rights	(xii) No of shares underlying outstanding convertible securities (including warrants)	(xiii) Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	(xiv) Number of Locked in shares		(xv) Number of shares pledged or otherwise encumbered		(xvi) Number of equity shares held in dematerialized form
									Class X	Class Y/Total				(a) As a % of Total shares held (b)	(a) As a % of Total shares held (b)	(a) As a % of Total shares held (b)	(a) As a % of Total shares held (b)	
1 Indian																		
(a) Individuals/ HUF																		
(b) Central/State Governments																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)																		
Body Corporate																		
LEBNITZE REAL ESTATES PRIVATE LIMITED	PROMOTER	AACCL2133Q	1	8260936	0	0	8260936	82.61	8260936	0	8260936	0	82.61	0	0	0	0	8260936
SPOTBOY TRACOM PRIVATE LIMITED	PROMOTER GRO	AAGCS7962J	1	375000	0	0	375000	3.75	375000	0	375000	0	3.75	0	0	0	0	375000
Sub-Total (A)(1)			2	8635936	0	0	8635936	86.36	8635936	0	8635936	0	86.36	0	0	0	0	8635936
2 Foreign																		
(a) Individuals (NR/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)			2	8635936	0	0	8635936	86.36	8635936	0	8635936	0	86.3594	0	0	0	0	8635936

Note :

- PAN Would not be displayed on website of stock exchanges
- 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

(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 VII = (VA+V+VI)	(viii) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix) Number of Voting Rights held in each class of securities			(x) No of shares underlying 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) As a % of Total shares held (b)	(xv) Number of equity shares held in dematerialised form
								Class X	Class Total	Total as a % of total voting rights			As a % of Total Shares held (b)	No (a)			
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	
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	
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	
3 Non-Institutions																	
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		1856	753379	0	0	753379	7.53	753379	0	753379	7.53	0	0.00	0	0.00	647156	
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		4	106453	0	0	106453	1.06	106453			1.06	0	0.00	0	0.00	106453	
(b) NBFCs registered with RBI																	
(c) Employee Trusts																	
(d) Overseas Depositories																	
(e) Any other		36	386270	0	0	386270	3.86	386270	0	386270	3.86	0	0.00	0	0.00	386270	
(i) BODIES CORPORATE																	
(b) Jayshree Nirman Ltd.	AABCJ3200H	1	234781	0	0	234781	2.35	234781	0	234781	2.35	0	0.00	0	0.00	234781	
(f) Non-Resident Indian		16	20533	0	0	20533	0.21	20533	0	20533	0.21	0	0.00	0	0.00	7033	
(g) Clearing Member		9	3301	0	0	3301	0.03	3301	0	3301	0.03	0	0.00	0	0.00	3301	
(h) Investor Education and Protection Fund		1	94128	0	0	94128	0.94	94128	0	94128	0.94	0	0.00	0	0.00	94128	
Sub-Total (B)(3)		1922	1364064	0	0	1364064	13.64	1364064	0	1364064	13.64	0	0.00	0	0.00	1238686	
Total Public Shareholding																	
(B) = (B)(1)+(B)(2)+(B)(3)		1922	1364064	0	0	1364064	13.64	1364064	0	1364064	13.64	0	0.00	0	0.00	1238686	
GRAND TOTAL (A+B)		1924	10000000	0	0	10000000	100.00	10000000	0	10000000	100.00	0	0.00	0	0.00	9874622	
Detail of the shareholders acting as persons in Concert including their Shareholding (No and %):																	
Note : M 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 V Statement showing details of significant beneficial owners (SBOs)

Sr.No.	Details of the SBO		Details of the registered owner		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.