

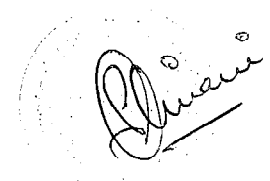
Introductory sub-table (I)(a)

Name of the Company: INTEGRATED CAPITAL SERVICES LIMITED

Scrip Code, Name of the scrip, class of security: BSE limited : 539149 (Fully paid equity shares)

Quarter ended: September 30, 2015

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	36150000 Equity Shares of Re. 1/- each		



Integrated Capital Services Ltd								
Category code	Category of Shareholder	Number of Shareholders	Total number of Shares	Number of Shares held in dematerialized form	Total Shareholding as a percentage of total number of shares		Shares pledged (or otherwise encumbered)	
(I)	(II)	(III)	(IV)	(V)	As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
[1]	Indian							
	Individuals / Hindu Undivided Family	1	600000	600000	1.66	1.66	0	0
	Central Government / State Government(s)	0	0	0	0	0	0	0
	Bodies Corporate	1	25041000	25041000	69.27	69.27	0	0
	Financial Institutions / Banks	0	0	0	0	0	0	0
	Any Other (Specify)	0	0	0	0	0	0	0
	Sub Total	2	25641000	25641000	70.93	70.93	0	0
[2]	Foreign							
	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0
	Bodies Corporate	0	0	0	0	0	0	0
	Institutions	0	0	0	0	0	0	0
	Qualified Fore. Investor-Corporate	0	0	0	0	0	0	0
	Qualified Fore. Investor-Ind	0	0	0	0	0	0	0
	Any Other (Specify)	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
	Total (A)	2	25641000	25641000	70.93	70.93	0	0
(B)	Public Shareholding							
[1]	Institutions							
	Mutual Funds / UTI	0	0	0	0	0	0	0
	Financial Institutions / Banks	0	0	0	0	0	0	0
	Central Government / State Government(s)	0	0	0	0	0	0	0
	Foreign Financial Institution	0	0	0	0	0	0	0
	Venture Capital Funds	0	0	0	0	0	0	0
	Insurance Companies	0	0	0	0	0	0	0
	Foreign Institutional Investors	0	0	0	0	0	0	0
	Foreign Venture Capital Investors	0	0	0	0	0	0	0
	Qualified Fore. Investor-Corporate	0	0	0	0	0	0	0
	Qualified Fore. Investor-Ind	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
[2]	Non-Institutions							
	Bodies Corporate	7	522440	513440	1.45	1.45	0	0
	Individual shareholders holding nominal share capital upto Rs. 1 lakh.	627	4617335	1326335	12.77	12.77	0	0
	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	9	5263700	5263700	14.56	14.56	0	0
	Qualified Fore. Investor-Corporate	0	0	0	0	0	0	0
	Qualified Fore. Investor-Ind	0	0	0	0	0	0	0
	Clearing Member	3	3525	3525	0.01	0.01	0	0
	Foreign Portfolio Investor (Corporate)	0	0	0	0	0	0	0
	Foreign Portfolio Investor (Individual)	0	0	0	0	0	0	0
	Hindu Undivided Family	6	102000	102000	0.28	0.28	0	0
	Sub Total	652	10509000	7209000	29.07	29.07	0	0
	Total (B)	652	10509000	7209000	29.07	29.07	0	0
	Total (A)+(B)	654	36150000	32850000	100	100	0	0
(C)	Shares held by custodians and against which depository receipts have been issued							
[1]	Promoter and Promoter Group	0	0	0	0	0	0	0
[2]	Public	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0
	Total (A)+(B)+(C)	654	36150000	32850000	100	100	0	0

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(I)(b) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY 'PROMOTER AND PROMOTER GROUP'

Sr. No.	NAME OF THE SHAREHOLDER	NO. OF SHARES HELD	TOTAL SHARES HELD AS a % of GRAND TOTAL (A)+(B)+(C)	ENCUMBERED SHARES No.	ENCUMBERED SHARES AS A PERCENTAGE	ENCUMBERED SHARES AS A % OF GRAND TOTAL (A)+(B)+(C) OF SUB-CLAUSE(I)(a) (VII)		Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % total number of convertible securities of the same class (XI)	Total shares (Including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital (XII)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	PAN					
1	DEORA ASSOCIATES PRIVATE LIMITED	25041000	69.2697	0	0	0	AAACD0063B					
2	SAJEVE DEORA	600000	1.6598	0	0	0	AAQHS0973L					
	Total :	25641000	70.9295	0	0	0						



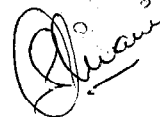
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(I)(C)(i) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY 'PUBLIC' AND HOLDING MORE THAN 1% OF THE TOTAL NUMBER OF SHARES

SR. NO.	NAME(S) OF THE SHAREHOLDER	NUMBER OF SHARES HELD	SHARES AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (i.e. GRAND TOTAL (A)+(B)+(C) . INDICATED IN STATEMENT AT PARA (i)(a) ABOVE }	PAN	NUMBER OF WARRANTS HELD	AS A % TOTAL NUMBER OF WARRANTS OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES HELD	% W. R. T TOTAL NUMBER OF CONVERTIBLE SECURITIES OF THE SAME CLASS	TOTAL SHARES (INCLUDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
1	Ruchi Malhotra	2372000	6.5615	AFEPM7869L					
2	HEERA LAL BHASIN	950000	2.6279						
3	MOTI LAL BHASIN	850000	2.3513						
4	INDO INVEST VISION LIMITED	482000	1.3333						
	Total :	4654000	12.874						

DETAILED STATEMENT SHOWING PAN BASE DISTRIBUTION OF SHARES'

SERIAL NO.	Name	DP ID	No .of shares	PAN
1	Ruchi Malhotra	IN30009510608997	2352000	AFEPM7869L
2	RUCHI MALHOTRA	IN30072410111635	20000	AFEPM7869L



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1(i)(c)(ii) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS (TOGETHER WITH PAC) BELONGING TO THE CATEGORY 'PUBLIC AND HOLDING MORE THAN 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY'									
SR. NO.	NAME(S) OF THE SHAREHOLDER(S) AND THE PERSONS ACTING IN CONCERT (PAC) WITH THEM	NUMBER OF SHARES	SHARES AS A PERCENTAGE OF TOTAL NUMBER OF SHARES (i.e. GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA 1(i)(a) ABOVE)	PAN	NUMBER OF WARRANTS HELD	AS A % TOTAL NUMBER OF WARRANTS OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES HELD	% W.R.T TOTAL NUMBER OF CONVERTIBLE SECURITIES OF THE SAME CLASS	TOTAL SHARES (INCLUDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
1	Ruchi Malhotra	2372000	6.5615	AFEPM7869L					
	Total:	2372000	6.5615						

DETAILED STATEMENT SHOWING PAN BASE DISTRIBUTION OF SHARES'

SERIAL NO.	Name	DP ID	No. of shares	PAN
1	Ruchi Malhotra	IN30009510608997	2352000	AFEPM7869L
2	RUCHI MALHOTRA	IN30072410111635	20000	AFEPM7869L



(I)(d) Statement showing details of locked-in shares				
Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	
1	NIL	0	0.00	
TOTAL		0	0.00	
(II)(a) Statement showing details of Depository Receipts (DRs)				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	NIL	0	0	0.00
TOTAL		0	0	0.00
(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	NIL	0	0	0.00
TOTAL		0	0	0.00

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