Home Validate Import XML

General information about compa	ny
Scrip code	539149
NSE Symbol	
MSEI Symbol	
ISIN	INE682B01023
Name of the company	Integrated Capital Services Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Home

Validate

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			



## Table I - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

								N	held in ea	Voting Rights ach class of urities IX)					Shareholding , as a % assuming full	Lo	mber of cked in hares (XII)	Share or of encu	mber of s pledged therwise umbered	
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares	No. Of Partly paid- up equity	No. Of shares underlying Depository	Total nos. shares held (VII) =	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vo	oting (XIV)	Rights		No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible securities	conversion of convertible securities ( as a percentage				(XIII)	Number of equity shares held in dematerialized
	(11)	(111)	held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)		securities	Warrants (Xi)	and No. Of Warrants (Xi) (a)	of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
	_																			
(A)	Promoter & Promoter Group	9	26675000			26675000	74.96	26675000.00		26675000.00	74.96				74.96					25875000
(-7																				
(B)	Public	974	8909000			8909000	25.04	8909000.00		8909000.00	25.04				25.04					5732000
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
(/	Total	983	35584000			35584000	100	35584000.00		35584000.00	100.00				100					32407000

			Category & Nos Of fi						Number of Voting Rights  No of Voting Rights	(IX) g (XIV)	of securities					Shareholdin g, as a % assuming	Loc sh	nber of ked in pares XII)	Sh pled oth encu	nber of nares iged or erwise mbered XIII)	
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholde rs (III)	nareholde equity e		No. Of shares underlyin g Depositor y Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholdin g as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of Total Votin g rights	No. Of Shares Underlying Outstandin g convertibl e securities (X)	No. of Shares Underlying Outstandin g Warrants (Xi)	No. Of Shares Underlying Outstandin 8 convertibl e securities and No. Of Warrants (XI) (a)	full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VIII)+(X) As a % of (A+B+C2)	No (a)	As a % of total Share s held (b)	No · (a)	As a % of total Share s held (b)	Number of equity shares held in dematerialize d form (XIV)	
А	A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1)	Indian																				
(a)	Individuals/H indu undivided Family	9	2667500 0			2667500 0	74.96	26675000.00		2667500 0	74.96				74.96		_	_		26675000	
(b)	Central Government/ State Government(s)																				
(c)	Financial Institutions/ Banks																_				
(d)	Any Other (specify)																				
	Sub-Total (A)(1)	9	2667500 0			2667500 0	74.96	26675000.00		2667500 0	74.96				74.96					26675000	
(2)	Foreign	1			1			1	ı												
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																				
(b)	Government																				

1	I			1												
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Other (specify)															
	Sub-Total (A)(2)															
Prom	tal Shareholding of oter and Promoter p (A)=(A)(1)+(A)(2)	9	2667500 0			2667500 0	74.96	26675000.00		2667500 0	74.96		74.96			26675000
	Details of Shares & Promoter Group	s which remain u	nclaimed for Pr	<u>romoter</u>												
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly	show details o	f sharehold	ers having mor	e than one per	centage of total r	no of shares. Please refer software m	anual <u>.</u>	ı				ı		
(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 Funds/ Pension Funds					L										
(i)	Any Other (specify)															
	Sub-Total (B)(1)															

(2)	Central Government/ State Government(s)/ President of India													
	Sub-Total (B)(2)													
(3)	Non- institutions	-			1			1	1				ı	
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	955	5809975		5809975	16.33	5809975		5809975	16.33		16.33		2641975
(a(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	2476216		2476216	6.96	2476216		2476216	6.96		6.96		2476216
(b)	NBFCs registered with RBI													
(c)	Employee Trusts													
(d)	Overseas Depositories (holding DRs) (balancing figure)													
(e)	Any Other (specify)	16	622809		622809	1.75	622809		622809	1.75		1.75		613809
	Sub-Total (B)(3)	974	8909000		8909000	25.04	8909000		8909000	25.04		25.04		5732000
	Public Shareholding (B)(1)+(B)(2)+(B)(3)	974	8909000		8909000	25.04	8909000		8909000	25.04		25.04		5732000

<u>Details of the shareholders acting as persons</u> <u>in Concert for Public</u>

<u>Details of Shares which remain unclaimed for</u>
<u>Public</u>

Custodian/D R Holder Name of DR Holders (If Available) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014															
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)															
Total ( A+B+C2 )	983	3558400 0			3558400 0	100.00	35584000.00		3558400 0	100.0 0			100.00		32407000
Total (A+B+C )	983	3558400 0			3558400 0	100.00	35584000.00		3558400 0	100.0			100.00		32407000
			C	Disclosure of no	tes on shareho	olding pattern		Add Not	es						
Disclosure o	Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage							Add Notes						1	
Disclosure of notes in case of public share holding is less than 25 percentage							Add Notes							ı	
Disclosure of notes on shareholding pattern for company remarks explanatory							, and the second	Add Not	es						