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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)	30-06-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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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

			No. of	No. Of Partly	No. Of	Total	Shareholdin g as a % of total no. of		held in ea	Voting Rights ach class of urities IX)		No. Of Shares	No. of	No. Of Shares Underlying	Shareholdin g, as a % assuming full conversion of	Loc	nber of cked in nares (XII)	Si plei oth encu	nber of nares dged or erwise imbered (XIII)	Number of
Categor y (I)	Category of shareholder (II)	Nos. Of shareholder s (III)	fully paid up equity shares held (IV)	paid- up equit y share s held (V)	shares underlyin g Depositor y Receipts (VI)	nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Clas s eg:y	Total	Total as a % of (A+B+C )	Underlying Outstandin g convertible securities (X)	Shares Underlying Outstandin g Warrants (Xi)	Outstandin g convertible securities and No. Of Warrants (Xi) (a)	convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(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)	equity shares held in dematerialize d form (XIV)
(A)	Promoter & Promoter Group	9	2667500 0			2667500 0	74.96	2,66,75,000.0 0		26675000.0 0	80.51				74.96					26675000
(B)	Public	972	8909000	0	0	8909000	25.04	6457546.00	0.00	6457546.00	19.49	0	0	0	25.04	0	0.00			5732000
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	981	3558400 0	0	0	3558400 0	100	33132546.00	0.00	33132546.0 0	100.00	0	0	0	100	0	0.00			32407000

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								Number of Voting Righ	ts held in each class of securities	3							ber of	S	mber of	
				No.			Sharehol	No of Vot Rigi				No. Of		No. Of Shares	Sharehol ding, as a % assuming full	sh	ked in ares KII)	oth encu	dged or nerwise umbered (XIII)	
Sr.	Category & Name of the Shareholders (I)	Nos. Of sharehol ders (III)	No. of fully paid up equity shares held (IV)	Of Partl y paid -up equi ty shar es held (V)	No. Of shares underly ing Deposit ory Receipt s (VI)	Total nos. shares held (VII) = (IV)+(V )+ (VI)	ding as a % of total no. of shares (calculat ed as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Tota I as a % of Tota I Voti ng right s	No. Of Shares Underlyi ng Outstan ding converti ble securitie s (X)	No. of Shares Underlyi ng Outstan ding Warrant s (XI)	Underlyi ng Outstan ding converti ble securitie s and No. Of Warrant s (Xi) (a)	conversi on of convertib le securities ( as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No (a)	As a % of total Shar es held (b)	N o. (a )	As a % of total Shar es held (b)	Number of equity shares held in dematerial ized form (XIV)
А	Table II - Statement si	howing shareh	olding patte	rn of the F	Promoter and	Promoter G	roup													
(1)	Indian		1			1				1	1									
(a)	Individuals/Hindu undivided Family	9	26675 000			26675 000	74.96	26675000.00		26675 000	80.5 1				74.96					26675000
(b)	Central Government/ State Government(s)																			
(c)	<u>Financial</u> <u>Institutions/ Banks</u>																			
(d)	Any Other (specify)																			
	Sub-Total (A)(1)	9	26675 000			26675 000	74.96	26675000.00		26675 000	80.5 1				74.96					26675000

(2)																			
(a)	Individuals (NonResident Individuals/Foreign Individuals)																		
(b)	Government											1							
(c)	Institutions																		
(d)	Foreign Portfolio Investor											ı							
(e)	Any Other (specify)											1							
	Sub-Total (A)(2)																		
Tota	Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	9	26675 000			26675 000	74.96	26675000.00		26675 000	80.5 1				74.96				26675000
	Details of Shares which r	emain unclaim	ed for Promi	oter &															
	Promoter Group																		
В	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindl	y show deta	ils of share	eholders havi	ing more that	n one percenta	ge of total no of shares. Please refer softwar	e manual.	1		1		ı			1		
B (1)	Table III - Statement showing shareholding pattern of the Public	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwar	e manual.			1		1					
	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwar	e manual.			1		-					
(1)	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder  Institutions	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwar	e manual.			1							
(1)	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder  Institutions  Mutual Funds  Venture Capital	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwar	e manual.										
(a) (b)	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder  Institutions  Mutual Funds  Venture Capital Funds  Alternate Investment	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwar	e manual.										
(a) (b)	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder  Institutions  Mutual Funds  Venture Capital Funds  Alternate Investment Funds  Foreign Venture	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwar	e manual.										
(a) (b) (c) (d)	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder  Institutions  Mutual Funds  Venture Capital Funds  Alternate Investment Funds  Foreign Venture Capital Investors  Foreign Portfolio	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwan	e manual.										
(a) (b) (c) (d) (e)	Promoter Group  Table III - Statement showing shareholding pattern of the Public shareholder  Institutions  Mutual Funds  Venture Capital Funds  Alternate Investment Funds  Foreign Venture Capital Investors  Foreign Portfolio Investors	Note : Kindl	y show deta	ils of share	eholders havi	ing more than	n one percenta	ge of total no of shares. Please refer softwan	e manual.										

(i)	Any Other (specify)																	
	Sub-Total (B)(1)																	
(2	Central Government/ State Government(s)/ President of India																	
	Sub-Total (B)(2)																	
(3	Non-institutions							T.								_		
(a(i ))	Individuals - Lindividual shareholders holding nominal share capital up to Rs. 2 lakhs.	952	58095 66	0	0	58095 66	16.33	5810656	0	58106 56	17.5 4	0	0	0	16.33	0	0.00	2641566
(a(ii ))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	24761 95	0	0	24761 95	6.96	24762	0	24762	0.07	0	0	0	6.96	0	0.00	2476195
(b)	NBFCs registered with RBI																	
(c)	Employee Trusts																	
(d)	Overseas Depositories (holding DRs) (balancing figure)																	
(e)	Any Other (specify)	17	62323 9			62323 9	1.75	622128		62212 8	1.88				1.75			614239
	Sub-Total (B)(3)	972	89090 00	0	0	89090 00	25.04	6457546.00	0.00	64575 46	19.4 9	0	0	0	25.04	0.0	0.00	5732000
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	972	89090 00	0	0	89090 00	25.04	6457546.00	0.00	64575 46	19.4 9	0	0	0	25.04	0.0	0.00	5732000

Details of the shareholders acting as persons in Concert for Public

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

с	Table IV - Statement showin	ng shareholdir	ng pattern o	the Non	Promoter- No	on Public sha	reholder												
(1	Custodian/DR Holder - Name of DR Holders [If Available]																		
(2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
Tota	l NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																		
	Total ( A+B+C2 )	981	35584 000	0	0	35584 000	100.00	33132546.00	0.00	33132 546	100. 00	0	0	0	100.00	0	0.00		32407000
	Total (A+B+C)	981	35584 000	0	0	35584 000	100.00	33132546.00	0.00	33132 546	100. 00	0	0	0	100.00	0	0.00		32407000
				Disclo	sure of notes	on sharehol	ding pattern	Add	Notes										
	Disclosure of notes in cas	se of promoter	r holiding in	demateria	alsed form is l	less than 100	percentage	Add											
	Dis	closure of not	tes in case of	public sh	are holding is	s less than 25	percentage	Add Notes											
	Disclosure of notes on shareholding pattern for company remarks explanato							Add	Notes			1							

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										Voting Rights class of securition (IX)		Shareholding , as a %			
			Name		No.	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo Rig			assuming full conversion of convertible securities (as	Number of equity shares	Reason for	
Searial No.	Category	Category / More than 1 percentage	of the Shareholders (I)	PAN (II)	of the Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total as a % of Total Voting rights	a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	not providing PAN	
B3(e)	Any Other (specify)			L											
	V44 Dal	ata													
1	HUF	Category			9	88197	88197	0.25	88197	88197	0.27	0.25	88197	A	dd Notes
2	Non-Resident Indian (NRI)	Category			1	14934	14934	0.04	14934	14934	0.05	0.04	14934	A	dd Notes
3	Clearing Members	Category			1	2260	2260	0.01	2260	2260	0.01	0.01	2260	A	dd Notes
4	Bodies Corporate	Category			6	517848	517848	1.46	517848	517848	1.56	1.46	508848	A	dd Notes

5	Bodies Corporate	More than 1 percentage of shareholding	Indo Invest Vision Limited	AABCI0645R	1	482000	482000	1.35	482000	482000	1.45	1.35	482000	Add Notes
			Click here to	<u>Total</u>	17	623239	623239	1.76	623239.00	623239.00	1.89	1.76	614239	