

# IM+ Capitals Limited

CIN: L74140MH1991PLC063709

(Formerly Brescon Advisors & Holdings Limited)

To

Dt 20.04.2015

**BSE Limited**

P.J. Tower, Dalal Street

Mumbai-400001

Dear Sir

**Sub: Shareholding Pattern for the quarter ended 31.03.2015.**

Please find attached herewith the share holding pattern for the quarter ended 31.03.2015 of M/S IM+ CAPITALS LIMITED.

Kindly take the same on record.

Thanks & Regards

For IM+ CAPITALS LIMITED



RAHAS BIHARI PANDA

COMPANY SECRETARY & COMPLIANCE OFFICER

<b>I(a) Statement Shareholding Pattern</b>			
<b>Name of the Company :</b> IM + Capitals Limited			
<b>Script Code:</b> 511628		<b>Class of Security:</b> EQUITY	
<b>AS ON NSDL DATA:</b> 31/03/2015		<b>CDSL DATA:</b> 31/03/2015	
<b>Partly Paid-up shares</b>	<b>No. of Partly Paid-up shares</b>	<b>As a % of total no. of Partly paid-up shares</b>	<b>As a % of total no. of shares of the Company</b>
Held by promoter/ Promoter group	0.0000	0.0000	0.0000
Held by public	0.0000	0.0000	0.0000
<b>Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Outstanding convertible securities</b>	<b>No. of Outstanding securities</b>	<b>As a % of total No. of Outstanding convertible securities</b>	<b>As a % of total No. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/ Promoter group			
Held by public			
<b>Total</b>			
<b>Warrants</b>	<b>No. of Warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total No. of shares of the company, assuming full conversion of the convertible Warrants</b>
Held by promoter/ Promoter group			
Held by public			
<b>Total</b>			
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>3,501,597</b>		

**For IM+CAPITALS LTD.**

*R. Kaneth*  
**Company Secretary**

# IM + Capitals Limited

DISTRIBUTION OF SHAREHOLDING AS PER CLAUSE 35 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED... 31/03/2015

SCRIP CODE: 511628

CLASS OF SECURITY: EQUITY

AS ON: NSDL DATE: 31/03/2015

CDSL DATE: 31/03/2015

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHARE HOLDERS	TOTAL NUMBER OF SHARES		TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF		SHARES PLEDGED OR OTHERWISE ENCUMBERED NUMBER OF SHARES	AS A PERCENTAGE OF (IX) = (VIIID)/(IV)*100
			SHARES HELD IN DEMATERIALIZED FORM	SHARES HELD IN TOTAL	AS A PERCENTAGE OF (A+B) OF (VI)	AS A PERCENTAGE OF (A+B+C) OF (VII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
<b>(A) PROMOTER AND PROMOTER GROUP</b>								

(1)	INDIAN							
	INDIVIDUALS / HINDU UNDIVIDED FAMILY	2	238713	238713	6.8173	6.8173	0	0.0000
	CENTRAL GOVERNMENT / STATE GOVERNMENT(S)	-	-	-	-	-	0	-
	BODIES CORPORATE	1	1150656	1150656	32.8609	32.8609	0	0.0000
	FINANCIAL INSTITUTIONS / BANKS	-	-	-	-	-	0	-
	ANY OTHER (SPECIFY)	-	-	-	-	-	0	-
	SUB TOTAL (A)(1):	3	1389369	1389369	39.6782	39.6782	0	0.0000

(2)	FOREIGN							
	INDIVIDUALS (NON-RESIDENT INDIVIDUALS / FOREIGN INDIVIDUALS)	-	-	-	-	-	0	-
	BODIES CORPORATE	-	-	-	-	-	0	-
	INSTITUTIONS	-	-	-	-	-	0	-
	QUALIFIED FORE. INVESTOR-IND	-	-	-	-	-	0	-
	QUALIFIED FORE. INVESTOR-CORPORAT	-	-	-	-	-	0	-
	ANY OTHER (SPECIFY)	-	-	-	-	-	0	-
	SUB TOTAL (A)(2):	0	0	0	0	0	0	0

**For IM+CAPITALS LTD.**  
*[Signature]*  
Company Secretary



**IM + Capitals Limited**

DISTRIBUTION OF SHAREHOLDING AS PER CLAUSE 35 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED... 31/03/2015

SCRIP CODE: 511628

CLASS OF SECURITY: EQUITY

AS ON: NSDL DATE: 31/03/2015

CDSL DATE: 31/03/2015

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHARE HOLDERS	TOTAL NUMBER OF SHARES	TOTAL NUMBER OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF		SHARES PLEDGED OR OTHERWISE ENCUMBERED AS A PERCENTAGE	
					AS A PERCENTAGE OF (A+B) (VI)	AS A PERCENTAGE OF (A+B+C) (VII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
<b>INDIVIDUALS / HINDU UNDIVIDED</b>								
<b>INDIVIDUALS</b>								
<b>FAMILY BODIES CORPORATE</b>								
		76	1628103	1611503	46.4960	46.4960	52000	3.1939
<b>INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1 LAKH.</b>								
		1289	261155	188134	7.4582	7.4582		0.0000
<b>INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH</b>								
		4	205250	205250	5.8616	5.8616		0.0000
<b>QUALIFIED FORE. INVESTOR-CORPORATE</b>								
<b>FOREIGN PORTFOLIO INVESTOR (INDI</b>								
<b>FOREIGN PORTFOLIO INVESTOR (CORP</b>								
<b>ANY OTHERS</b>								
<b>CLEARING MEMBER</b>								
		3	17208	17208	0.4914	0.4914		0.0000
<b>MARKET MAKER</b>								
<b>OFFICE BEARERS</b>								
<b>FOREIGN NATIONALS</b>								
<b>FOREIGN NATIONALS</b>								
<b>NON RESIDENT INDIANS (REPAT)</b>								
		1	2	2	0.0001	0.0001	0	
<b>NON RESIDENT INDIANS (NON REPAT)</b>								
		2	510	510	0.0146	0.0146	0	
<b>TRUSTS</b>								
<b>SUB TOTAL (B) (2):</b>		1375	2112228	2022607	60.3218	60.3218	52000	2.4619

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**For IM+CAPITAL LTD.**  
*R. Rajan*  
Company Secretary

# IM + Capitals Limited

DISTRIBUTION OF SHAREHOLDING AS PER CLAUSE 35 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED... 31/03/2015

SCRIP CODE: 511628 CLASS OF SECURITY: EQUITY

AS ON: NSDL DATE: 31/03/2015 CDL DATE: 31/03/2015

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHARE HOLDERS	TOTAL NUMBER OF SHARES	TOTAL NUMBER OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF		SHARES PLEDGED OR OTHERWISE ENCUMBERED AS A PERCENTAGE
					OF (A+B) (VI)	OF (A+B+C) (VII)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII) = (IX)/(IV)*100
<b>Total Public Shareholding</b>							
(B) = (B) (1) + (B) (2)		1375	2112228	2022607	60.3218	60.3218	52000 2.4619
TOTAL (A) + (B)		1378	3501597	3411976	100.0000	100.0000	52000 1.4850

(C) SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED

(1) Promoter and Promoter Group		0			0.0000		0
(2) Public							
SUB TOTAL							

**For IM+CAPITALS LTD.**  
*[Signature]*  
 Company Secretary



# IM + Capitals Limited

DISTRIBUTION OF SHAREHOLDING AS PER CLAUSE 35 OF THE LISTING AGREEMENT FOR THE QUARTER ENDED... 31/03/2015

SCRIP CODE: 511628

CLASS OF SECURITY: EQUITY

AS ON: NSDL DATE: 31/03/2015

CDSL DATE: 31/03/2015

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NUMBER OF SHARE HOLDERS	TOTAL NUMBER OF SHARES	TOTAL NUMBER OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF		SHARES PLEDGED OR OTHERWISE ENCUMBERED NUMBER OF SHARES	AS A PERCENTAGE OF (VIII)/(IX)*100	
					AS A PERCENTAGE OF (A+B) (VI)	AS A PERCENTAGE OF (A+B+C) (VII)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	
GRAND TOTAL (A)+(B)+(C) :			1378	3501597	3411976	100.0000	100.0000	52000	1.49

NOTE :  
 I (b) : NAME, NUMBER OF SHARES HELD & PERCENTAGE OF ENTITIES/ PERSONS HOLDING MORE THAN 1% OF THE TOTAL SHARES OF THE COMPANY IS AS PER ANNEXURE

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For IM+CAPITALS LTD.

*[Signature]*  
 Company Secretary

# IM + Capitals Limited



(1)(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	Details of Shares held			Encumbered shares			Details of Warrants			Details of convertible securities		Total shares (including under-lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub clause (1)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class			
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)		
1	RUDRABHISH EK INFOSYSTEM PRIVATE LIMITED	1150656	32.86	0	0.00	0.00							
2	PRADEEP MISRA AAPPM542A	167143	4.77	0	0.00	0.00							
3	RICHA MISRA AAPPM6159M	71570	2.04	0	0.00	0.00							
TOTAL:		1389369	39.68	0	0.00	0.00							

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CDSL DATA:

31/03/2015

For IM+CAPITALS LTD.

Company Secretary



# IM + Capitals Limited



(1)(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 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 (1)(a)above}	Details of warrants		Details of convertible securities		Total shares (including under-lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				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	
1	Sri Salasar Suppliers Private Limited	162930	4.65					
2	TECK CONSULTANCY AND SERVICES PRIVATE LIMITED AABCT0581B	159391	4.55					
3	J.N.B. SIDHU FINANCE PVT LTD	167217	4.49					
4	NARESH KUMAR BHARGAVA	155000	4.43					

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For IM+CAPITALS LTD  
 NSDL REG. NO: 31032015

*[Signature]*  
 Company Secretary

# IM + Capitals Limited



(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 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)	Details of warrants		Details of convertible securities		Total shares (including under-lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				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	
5	ESSAR OFFSHORE SUBSEA LIMITED	152000	4.34					
6	RISEWELL CREDIT PVT. LTD	134532	3.84					
7	WELLSOME FINANCE PRIVATE LIMITED	124226	3.55					
8	MARUDHAR VINTRADE PRIVATE LIMITED AAHCM6896L	109505	3.13					

For IM+CAPITALS LTD.

*[Signature]*  
 Company Secretary

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# IM + Capitals Limited



(1)(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 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 (1)(a)above)	Details of warrants		Details of convertible securities		Total shares (including under-lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				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	
9	LALIMA TIE-UP PVT LTD	99289	2.84					
10	SHUABHI INVESTMENTS PVT LTD	79289	2.26					
11	PAGARIA HOLDING PRIVATE LIMITED	71000	2.03					
12	QUEST FINANCIAL SERVICES LIMITED	59885	1.71					

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For IM+CAPITAL SQDD

Company Secretary

13	ARISTRO CAPITAL MARKETS LIMITED	54400	1.55					
	TOTAL :	1518664	43.37					

Detailed PAN based report

DPID/CLID	Name	TotalShares	PAN
1204470003594065	TECK CONSULTANCY AND SERVICES PRIVATE LIMITED	83000	AABCT0581B
IN30021414250136	TECK CONSULTANCY AND SERVICES PVT LTD	42391	AABCT0581B
IN30292710226151	TECK CONSULTANCY AND SERVICES PRIVATE LIMITED	34000	AABCT0581B
12067800000013097	MARUDHAR VINTRADE PRIVATE LIMITED	89505	AAHCM6896L
12032300000741623	MARUDHAR VINTRADE PRIVATE LIMITED	20000	AAHCM6896L

For IM+CAPITAL S.P.R.  
  
 Company Secretary

(1)(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)(a)above)	Details of warrants		Details of Convertible Securities		Total shares (including under -lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	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	
1								
	TOTAL:							

Detailed PAN based report

DPID/CLID	Name	TotalShares	PAN

For IM+CAPITALS LTD.  
  
 Company Secretary

## I (d) STATEMENT SHOWING DETAILS OF LOCKED - IN SHARES

SR. NO.	NAME OF 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 }	Promoter/Promoter Group/Public
1				
TOTAL :				

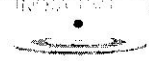
For IM+CAPITALS LTD.

  
Company Secretary

# IM + Capitals Limited

**LINK INTIME**

## II (a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS(DRS)



SR NO	NAME OF THE DR HOLDER	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 }
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1

TOTAL :

For IM+CAPITALS LTD.

  
Company Secretary

# IM + Capitals Limited



II (b) STATEMENT SHOWING HOLDING OF DEPOSITORY RECEIPTS (DRs), WHERE UNDERLYING SHARES 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		GDRs		
TOTAL :				

For IM+CAPITALS LTD.

  
Company Secretary