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 guarter 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

I(a) Statement Shareholding  Name of the Company:	IM + Capitals Limited		W NW
511679	III - Odpitalo Ellinot	Class of Security: EQUITY	Υ
Script Code: 311026	/03/2015 CDSL DAT		
AS ON NSDL DATA: 31	T		
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	0.0000	0.0000	0.0000
Held by public	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000
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			
Held by public			
Total		As a % of total no. of	As a % of total No. of shares of the company, assuming full conversion of the convertible
Warrants Held by promoter/ Promoter group	No. of Warrants	warrants	Warrants
Held by public			
Total			
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			3,501,597

For IM+CAPITALS LTD.

Company Secretary



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

(4)	Ξ	CATEGORY CODE	
1	(II)	CATEGORY OF SHAREHOLDER	ТОТАІ
	(111)	NUMBER OF SHARE HOLDERS	
 	(VI)	OF SHARES	TOTAL NUMBER
	3	OF SHARES SHARES HELD IN  DEMATERIALIZED  FORM	TOTAL NUMBER OF
	(III) (IV) (V) (VI) (VII) (VIII) $(VIII)/(IV)*100$	A PERCENTAGE OF AS A PERCENTAGE PERCENTAGE OF (A+B) OF (A+B+C)	TOTAL NUMBER TOTAL NUMBER OF TOTAL SHAREHOLDING AS
	(VIII) (VIII) (	NUMBER OF AS A SHARES PERCENTAGE	SHARES PLEDGED OR
	(1V) * 100	S A CENTAGE	D OR

SUB TOTAL (A) (2):	ANY OTHER (SPECIFY)	QUALIFIED FORE INVESTOR-CORPORAT	INSTITUTIONS	BODIES CURPORATE	INDIVIDUALS FOREIGN INDIVIDUALS)	NOTITION S (NON-RESIDENT	SUB TOTAL (A)(1): 3 1389369	ANY OTHER (SPECIFY)	FINANCIAL INSTITUTIONS / BANKS	BODIES CORPORATE 1 1150656	CENTRAL GOVERNMENT / BIRIT	FAMILY CONTINUENT / STATE	INDIVIDUALS / HINDU UNDIVIDED 2 238713	(1) INDIAN
							1389369			acanett	1110016		238713	
							39.6782			32.0003	9609		6.81/3	20143
							39.6782			CF : 0000	32 8609		0.01/3	6 0173
0	0			0	0	0		<b>S</b>	o (	<b>ɔ</b> '	0	0	c	0
							0.0000				0.0000		0.000	0 0000

Company Secretary

PRINTED ON :01/04/2015



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

SCRIP CODE: 511628

AS ON: NSDL DATE:31/03/2015

CLASS OF SECURITY: EQUITY

CDSL DATE: 31/03/2015 TOTAL NUMBER TOTAL NUMBER OF OF SHARES SHARES HELD IN DEMATERIALIZED TOTAL SHAREHOLDING AS A PERCENTAGE OF TOTAL NUMBER OF

CATEGORY CODE  $\Theta$ CATEGORY OF SHAREHOLDER SHARE HOLDERS (III) NUMBER OF S FORM 3 AS A AS A
PERCENTAGE PERCENTAGE
OF(A+B) OF(A+B+C)
(VI) (VII) SHARES PLEDGED OR
OTHERWISE ENCUMBERED
NUMBER OF AS A
SHARES PERCENTAGE (IIII) ---001;(AI)/(IIIA)-----(XI)

Total Shareholding of Promoter and Promoter Group (A) = (A) (1) + (A) (2)1389369 1389369 39.6782 39.6782 0

0

(B) PUBLIC SHAREHOLDING

(1) INSTITUTIONS		
MUTUAL FUNDS / UTI	1	<b>)</b>
FINANCIAL INSTITUTIONS / BANKS	- 0	9
COVERNMENT / STATE	0	)
VENTURE CAPITAL FUNDS	1 0	)
INSURANCE COMPANIES	- 0	9
FOREIGN INSTITUTIONAL INVESTORS	0	)
FOREIGN VENTURE CAPITAL INVESTORS	- 0	J
QUALIFIED FORE.INVESTOR-IND		
QUALIFIED FORE, INVESTOR-CORPORAT		
SUB TOTAL (B)(1): (2) NON-INSTITUTIONS	0 0	

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my Secretary



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

AS ON: NSDL DATE:31/03/2015 SCRIP CODE: 511628 CLASS OF SECURITY: EQUITY

CDSL DATE: 31/03/2015

CODE SHA	CHARCHOLDER	CHAPE HOLDER		MACE			1	
	(II)	(III)	(VI)	( <b>y</b> )	AS A PERCENTAGE PI OF(A+B) (VI)	AS A PERCENTAGE OF(A+B+C) (VII)	SHARES (VIII)	(IX)= (VIII) (IX)= (VIII) (TY)*100
INDIVIDUALS / HIN	HINDU UNDIVIDED		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0	(#***/
BODIES CORPORATE		76	1628103	1611503	46.4960	46.4960	52000	3.1939
INDIVIDUALS								
INDIVIDUAL SHARE CA	INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1	1289	261155	188134	7,4582	7.4582		0.0000
INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS. 1 LAKH	TANA.  INDIVIDUAL SHAREHOLDERS HOLDING  NOMINAL SHARE CAPITAL IN EXCESS O  RS. 1 LAKH	4	205250	205250	5.8616	5.8616		0.0000
QUALIFIED FORE.	QUALIFIED FORE. INVESTOR-CORPORA							
QUALIFIED FORE.INVESTOR-IND	INVESTOR-IND							
FOREIGN PORTFOL	FOREIGN PORTFOLIO INVESTOR (INDI							
FOREIGN PORTFOL	FOREIGN PORTFOLIO INVESTOR (CORF							
ANY OTHERS								
CLEARING MEMBER		ω	17208	17208	0.4914	0.4914		0.0000
MARKET MAKER								
OFFICE BEARERS								
FOREIGN NATIONALS	ALS							
FOREIGN NATIONALS	is							
NON RESIDENT INDIANS	VDIANS (REPAT)	Н	2	2	0.0001	0.0001	0	
NON RESIDENT INDIANS	NDIANS (NON REPAT)	2	510	510	0.0146	0.0146	0	
TRUSTS	잗							
SUB TOTAL (B) (2):		1375	2112228	2022607	60.3218	60.3218	52000	2.4619

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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

AS ON:	NSDL DATE:31/03/2013	לחפר מי	CBSL BAIE: 31/03/2013			1 1 1 1 1 1 1	E	
CATEGORY	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 AS A AS A SECTION OF THE PERCENTAGE OF THE PERCE	DING AS SE OF ER OF AS A	SHARES PLEDGED OR OTHERWISE ENCUMBERED NUMBER OF AS A SHARES PERCENTAG	LEDGED OR ENCUMBERED AS A PERCENTAGE
(1)	(11)	(111)	(vI)	લ	PERCENTAGE POF (A+B) (VI)	PERCENIAGE OF (A+B+C) (VII)	(HIIA)	<u>-001*(Ai)/(IIIA)</u>
Total Pub	Total Public Shareholding							
(B) = (B) (	(B) = (B) (1) + (B) (2)	1375	2112228	2022607	60.3218	60.3218	52000	2.4619
TOTAL (A) + (B (C) SHARES HELD AGAINST WHICH DE HAVE BEEN ISSUED	TOTAL (A) + (B) (C) SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED	1378	3501597	3411976	100.0000	100.0000	52000	1.4850
ļ							0	
(1) Pro	(1) Promoter and Promoter Group	0			0.0000		0	1

SUB TOTAL

(2) Public

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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

	$\Xi$		CODE	CATEGORY			
	(II)		SHAREHOLDER	CATEGORY OF			
	(111)		SHARE HOLDERS				
11111111	(VI)				OF SHARES	TOTAL NUMBER	
11111111111	3		FORM	DEMATERIALIZED	SHARES HELD IN	TOTAL NUMBER TOTAL NUMBER OF TOTAL SHAREHOLDING AS	
	0F(A+B) (VI)	~	AS A	TOTAL NUMBI	A PERCENTA	TOTAL SHAREHO	
11111111	OF(A+B+C) (VII)	ERCENTAGE	AS A	SER OF	SE OF	LDING AS	
	(VIII)		SHARES	NUMBER OF	OTHERWIS	SHARES	1 1 1 1 1 1 1 1
001;(AI)/(111X)	(VIII) (IX)=		SHARES PERCENTAGE	NUMBER OF AS A	OTHERWISE ENCUMBERED	PLEDGED OR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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+CAPITALSLED. Many Secretary



(I)(b) Statement Showing holding of securities (including shares warrants convertible securities) of persons belonging to the category "Promoter and Promoter Group"

	ω	2		·	9	-	Z (	χ
TOTAL:	RICHA MISRA AAJPM6159M	PRADEEP MISRA AAPPM5542A	RUDRABHISHE K INFOSYSTEM PRIVATE LIMITED		(II)		Shareholder	Name of the
1389369	71570	. 167143	1150656	(111)	No.of Shares held			Details of
39.68	2.04	4.77	32.86	(VI)	As a % of grand total (A)+(B)+(C)			Details of Shares held
0	0	0	0	(3)	No.			
0.00	0.00	0.00	0.00	(VI)=(V)/ (III)*100	As a percentage			Encumbered shares
0.00	0.00	0.00	. 0.00	(VII)	As a % of grand total (A)+(B)+(C) of sub clause (I)(a)			hares
				(VIII)	Number of warrants held			Detail
				(X)	As a % total number of warrants of the same class			Details of Warrants
				8	Number of convertible securities held	Se.	cor	De
				(XI)	As a % total number of convertible securities of the same class	securities	convertible	Details of
				(IIX)	as a% of diluted share capital	warrants and convertible securities)	(including under -lying shares assuming full	Total shares

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hy Secretary

LINK INTIME

(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.

T	<del> т</del>	<del></del>	· · · · · · · · · · · · · · · · · · ·		
4.	ω 	2			S Sr
NARESH KUMAR BHARGAVA	J.N.B. SIDHU FINANCE PVT LTD	TECK CONSULTANCY AND SERVICES PRIVATE LIMITED AABCT0581B	Sri Salasar Suppliers Private Limited	•	Name of the shareholder
155000	157217	159391	162930		Number of shares held
4.43	4.49	4.55	4.65	Grand Total(A)+(B)+(C) indicated in Statement at para (I)(a)above}	Shares as a percentage of total number of shares (i.e.
				Number of warrants held	Details of warrants
			1	As a % total number of warrants of the same class	rrants
				securities  Number of convertible securities held	Details of
				% w .r.t total number of convertible securities of the same class	s
				assuming full conversion of warrants and convertible securities) as a % of diluted share capital	Total shares (including under

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Company Secretary



(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

σ.		7	6	Cī		No.	Sr.
MARUDHAR VINTRADE PRIVATE LIMITED AAHCM6896L		WELSOME FINANCE PRIVATE LIMITED	RISEWELL CREDIT PVT. LTD	ESSAR OFFSHORE SUBSEA LIMITED			Name of the shareholder
Ostor	100505	124226	134532	152000		shares held	Number of
	3 13	3.55	3.84	4.34		total number of shares (i.e Grand Total(A)+(B)+(C) indicated in Statement at para (I)(a)above)	Shares as a percentage of
					Number of warrants held		Details of warrants
					As a % total number of warrants of the same class		arrants
					Number of convertible securities held	convertible	Details of
FOR IM+CAPITALS LTD.	5000				total number of convertible securities of the same class	% w r t	
TALS LTD.		· · · · ·			share capital	lying shares assuming full conversion of warrants and convertible securities) as a % of diluted	Total shares

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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

CAPITAL SUCID	CATINITOAD							
					1.71	59885	QUEST FINANCIAL SERVICES LIMITED	12
					2.03	71000	PAGARIA HOLDING PRIVATE LIMITED	=======================================
					2.26	79289	SHUABHI INVESTMENTS PVT LTD	10
					2.84	99289	LALIMA TIE-UP PVT LTD	9
share capital	% w .r.t total number of convertible securities of the same class	Number of convertible securities held	As a % total number of warrants of the same class	Number of warrants held				
-lying shares assuming full conversion of warrants and convertible securities)		convertible securities			total number of shares (i.e Grand Total(A)+(B)+(C) indicated in Statement at para (I)(a)above}	shares held		<b>N</b> :
Total shares (including under		Details of	arrants	Details of warrants	Shares as a percentage of	Number of	Name of the shareholder	ž,

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13 ARISTRO CAPITAL MARKETS LIMITED TOTAL: 1518664 54400 43.37 1.55

-

	Detailed PAN based report	<b>A</b>	
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
1206780000013097	MARUDHAR VINTRADE PRIVATE	89505	AAHCM6896L
1203230000741623	MARUDHAR VINTRADE PRIVATE	20000	AAHCM6896L



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(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

	 N S .
TOTAL	Name(s) of the shareholder(s) and the Persons Acting in concert(PAC) with them
	Number of shares
8	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  Number of warrants  warrants warrants  the s class
	As a % total number of warrants of the same class
	Details of Convertible Securities Number of convertible securities held
	% w .r.t total number of convertible securities of the same Class
	(including under (including under -lying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital

### **Detailed PAN based report**

Name	Name TotalShares
ı	otalShares





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

SR. NAME OF SHAREHOLDER NO.

NUMBER OF

NUMBER OF LOCKED-IN SHARES AS A Promoter/Promoter LOCKED-IN (%) PERCENTAGE OF TOTAL Group/Public SHARES NUMBER OF SHARES (1.4) GRAND TOTAL (A)+(B)+(C)
INDICATED IN STATEMENT AT

PARA (I)(a) ABOVE }

TOTAL :

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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 }
1	,	
TOTAL :		

For IM+CAPITALS LTD.

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II.	(b) STATEMENT SHOWING HOLDING OF DEPOS EXCESS OF 1% OF THE	ITORY RECEIPTS (DF E TOTAL NUMBER OF	RS), WHERE UNDERLYIN SHARES	G SHARES ARE IN
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.

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