

INTERCONTINENTAL LEASING & FINANCE COMPANY LIMITED

Office No. 508, Shree Samarth Plaza, Premises Co-op Soc. Ltd., Gupta Bhuvan, R.R.T. Road,
Opp Mulund Station, Mulund West, Mumbai- 400080.

E-mail: roc.iclf@gmail.com CIN: L67120MH1984PLC269707

Date: 19th July, 2018

To,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700 001

Dear Sir/Ma'am,


Sub: Regulation 31(1) (b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter year ended on 30th June, 2018

Pursuant to Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing the shareholding pattern for the quarter ended on 30th June, 2018.

This is for your information and records.

Yours faithfully,

For and on behalf of
Intercontinental Leasing And Finance Limited


Ravi Manoharlal Kharwad

Director

DIN: 02079606

Add: Plot - M-1938/7, R.C. Marg,
Near Gulmarg Soceity,
Chembur Mumbai 400071

General information about company	
Scrip code	539938
NSE Symbol	
MSEI Symbol	
ISIN	INE858Q01019
Name of the company	INTERCONTINENTAL LEASING & FINANCE COMPANY LTD
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)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
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

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	2011			2011	0.06	2011		2011	0.06
(B)	Public	633	3246989			3246989	99.94	3246989		3246989	99.94
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	634	3249000			3249000	100	3249000		3249000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				0.06					2011
(B)	Public				99.94					2970000
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					2972011

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	1	2011			2011	0.06	2011		2011	0.06
Sub-Total (A)(1)		1	2011			2011	0.06	2011		2011	0.06
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	2011			2011	0.06	2011		2011	0.06
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	611	121513			121513	3.74	121513		121513	3.74
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	14	1578965			1578965	48.6	1578965		1578965	48.6
(e)	Any Other (specify)	8	1546511			1546511	47.6	1546511		1546511	47.6
Sub-Total (B)(3)		633	3246989			3246989	99.94	3246989		3246989	99.94
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		633	3246989			3246989	99.94	3246989		3246989	99.94
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		634	3249000			3249000	100	3249000		3249000	100

Total (A+B+C)		634	3249000			3249000	100		3249000		3249000	100
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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				0.06					2011
Sub-Total (A) (1)				0.06					2011
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				0.06					2011
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				3.74					28441
(a(ii))				48.6					1395048
(e)				47.6					1546511
Sub-Total (B) (3)				99.94					2970000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				99.94					2970000
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					2972011
Total (A+B+C)				100					2972011

Individuals/Hindu undivided Family		
Serial No.	1	
Name of the Shareholders (I)	Ravi Manoharlal Kharwad	Click here to go back
PAN (II)	AMIPK1637M	Total
No. of fully paid up equity shares held (IV)	2011	2011
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2011	2011
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.06	0.06
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	2011	2011
Class eg:y		
Total	2011	2011
Total as a % of Total Voting rights	0.06	0.06
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(Xi)(a) As a % of	0.06	0.06

(A+B+C2)		
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	2011	2011
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	SAMIR SHAH	KOSHA MALAV SHAH	KRUTI KEVIN KAPADIA	DHAVANI JAYANTKUMAR SHAH	BHARATI ARVIND SHAH	RUPAL BHAVIN SHAH	VAISHALI DHWANI SHAH
PAN (II)	ACWPS4410N	CSNPS1156C	BCRPK1909C	AIWPS7376P	ANDPS3927Q	AUWPS1058E	AEAPS0345G
No. of fully paid up equity shares held (IV)	750000	150000	75048	75000	75000	75000	75000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	750000	150000	75048	75000	75000	75000	75000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	23.08	4.62	2.31	2.31	2.31	2.31	2.31
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	750000	150000	75048	75000	75000	75000	75000
Class eg:y							
Total	750000	150000	75048	75000	75000	75000	75000
Total as a % of Total Voting rights	23.08	4.62	2.31	2.31	2.31	2.31	2.31
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	23.08	4.62	2.31	2.31	2.31	2.31	2.31
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	750000	150000	75048	75000	75000	75000	75000
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Serial No.	8	9	10	11	12	13
Name of the Shareholders (I)	PREMILABEN KOTHARI	NALINI KOTHARI	RAJENDRA KOTHARI	VISHNU KUMAR	UDAY SHARADBHAI MEHTA	NITA SHRADBHAI MEHTA
PAN (II)	CTMPK1611G	AGUPK5839K	CSTPK3650F	AGQPK5354F	ABEPM2529B	ANEPM8186C
No. of fully paid up equity shares held (IV)	57772	49322	46823	45000	40000	35000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	57772	49322	46823	45000	40000	35000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.78	1.52	1.44	1.39	1.23	1.08
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	57772	49322	46823	45000	40000	35000
Class eg:y						
Total	57772	49322	46823	45000	40000	35000
Total as a % of Total Voting rights	1.78	1.52	1.44	1.39	1.23	1.08
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share	1.78	1.52	1.44	1.39	1.23	1.08

capital (XI)= (VII) +(X) As a % of (A+B+C2)						
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	0	0	0	45000	40000	35000
Reason for not providing PAN						
Reason for not providing PAN						

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	1548965
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1548965
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	47.68
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1548965
Class eg:y	
Total	1548965
Total as a % of Total Voting rights	47.68
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of	47.68

(A+B+C2)	
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	1395048
Reason for not providing PAN	
Reason for not providing PAN	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	Clearing Members	Clearing Members	HUF
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		SPARKLE SECURITIES SOLUTIONS PVT LTD	EDELWEISS BROKING LTD		ARHAM SHARE CONSULTANTS PVT. LTD.	PRUDENT BROKING SERVICES PRIVATE LIMITED	
PAN (II)		AALCS1061P	AABCE9421H		AAICA6860F	AABCN5461G	
No. of the Shareholders (I)	2	1	1	3	1	1	3
No. of fully paid up equity shares held (IV)	838969	798969	40000	552507	452492	100005	155035
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	838969	798969	40000	552507	452492	100005	155035
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	25.82	24.59	1.23	17.01	13.93	3.08	4.77
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	838969	798969	40000	552507	452492	100005	155035
Class eg:y							
Total	838969	798969	40000	552507	452492	100005	155035
Total as a % of Total Voting rights	25.82	24.59	1.23	17.01	13.93	3.08	4.77
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding							

convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	25.82	24.59	1.23	17.01	13.93	3.08	4.77
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	838969	798969	40000	552507	452492	100005	155035
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Searial No.	8	
Category	HUF	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	VISHNU KUMAR AGARWAL HUF	Click here to go back
PAN (II)	AAGHV3144N	Total
No. of the Shareholders (I)	1	8
No. of fully paid up equity shares held (IV)	150000	1546511
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	150000	1546511
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.62	47.6
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	150000	1546511
Class eg:y		
Total	150000	1546511
Total as a % of Total Voting rights	4.62	47.6
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		

Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	4.62	47.6
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	150000	1546511
Reason for not providing PAN		
Reason for not providing PAN		

