

SHAREHOLDING PATTERN AS ON 31ST DECEMBER, 2017 IS AS FOLLOWS:

Holding of specified securities (Statement Showing Shareholding Pattern)

1. Name of Listed Entity : **Hi-Klass Trading and Investment Limited**
2. Scrip Code / Name of Scrip / Class of Security / EQUITY
3. Share Holding Pattern Filed under: Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending 31-Dec-2017
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Dec-2017
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		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 Shares held as Depository Shares (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 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 of Voting (XIV) Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Classes	Total										
(A)	Promoter & Promoter Group	6	817500	-	-	817500	26.32	817500	-	817500	26.32	-	-	-	-	-	-	-	-	
(B)	Public	281	2288700	-	-	2288700	73.68	2288700	-	2288700	73.68	-	-	-	1100000	48.06	-	-	662500	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	287	3106200	-	-	3106200	100.00	3106200	-	3106200	100.00	-	-	-	1100000	35.41	-	-	662500	



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

	Category & Name of the Shareholder (I)	PAN (II)	No. of Shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class X	Class Y	Total								
1	INDIAN																		
A	Individuals/ Hindu undivided Family	-	3	772400	-	-	772400	24.87	772400	-	772400	24.87	-	24.87	-	-	-	-	-
	Names :																		
1	S T Jain (HUF)	AAHH S2367 H	-	70500	-	-	70500	2.27	70500	-	70500	2.27	-	2.27	-	-	-	-	-
2	S T Jain (HUF)	AAHH S2367 H	-	150800	-	-	150800	4.85	150800	-	150800	4.85	-	4.85	-	-	-	-	-
3	Pravin K Chopda	AABP C1906 G	-	551100	-	-	551100	17.74	551100	-	551100	17.74	-	17.74	-	-	-	-	-
b	Central Government / State Government (s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.	ANY OTHER	-	3	45100	-	-	45100	1.45	45100	-	45100	1.45	-	1.45	-	-	-	-	-
	Names :																		
1	Vimal Patangia	AADP P4489 R	-	20000	-	-	20000	0.64	20000	-	20000	0.64	-	0.64	-	-	-	-	-
2	Suresh T Jain	AACPJ 9857E	-	15000	-	-	15000	0.48	15000	-	15000	0.48	-	0.48	-	-	-	-	-
3	Suresh T Jain	AACPJ 9857E	-	10100	-	-	10100	0.33	10100	-	10100	0.33	-	0.33	-	-	-	-	-
	Sub-Total	-	6	817500	-	-	817500	26.32	817500	-	817500	26.32	-	26.32	-	-	-	-	-



	(A)(1)						00				00								
2	FOREIGN																		
a.	Individuals (Non-Resident Individuals/ Foreign Individual(s))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f.	ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	-	6	817500	-	-	817500	26.32	817500	-	817500	26.32	-	26.32	-	-	-	-	-
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			



Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a) (Not applicable)		As a % of total Shares held (Not applicable) (b)
								Class X	Class Y	Total								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
i. ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
j. Market Maker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
a. Central Government/ State Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



	(s)/ President of India																			
	Sub-Total (B)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.	NON- INSTITUTIONS																			
a.	INDIVIDUAL S																			
	I. Individual shareholder s holding nominal share capital up to Rs. 2 lakhs.		-	256	42850	-	-	42850	1.38	42850	-	42850	1.38	-	1.38	2000 0	46.6 7	-	-	20000
	II. Individual shareholder s holding nominal share capital in excess of Rs. 2 lakhs.		-	15	106000 0	-	-	1060000	34.13	1060000	-	106000 0	34.13	-	34.13	62500 0	58.9 6	-	-	62500 0
	Name:																			
1	Rozy Jain	AVW PJ22 09H	-		110000	-	-	110000	3.54	110000	-	110000	3.54	-	3.54	11000 0	100	-	-	11000 0
2	Anita Agarwal	AHC PA8 731B	-		75000	-	-	75000	2.41	75000	-	75000	2.41	-	2.41	75000	100	-	-	75000
3	Ratan Lal	ADG PL68 12N	-		80000	-	-	80000	2.58	80000	-	80000	2.58	-	2.58	80000	100	-	-	80000
4	Rajiv Kumar Jain	ACR PJ88 10C	-		70000	-	-	70000	2.25	70000	-	70000	2.25	-	2.25	70000	100	-	-	70000
5	Kapil Taneja	ACR PT2364 B	-		125000	-	-	125000	4.02	125000	-	125000	4.02	-	4.02	125000	100	-	-	12500 0
6	Punam Saraogi	EWY PS7 458L	-		40000	-	-	40000	1.29	40000	-	40000	1.29	-	1.29	40000	100	-	-	40000
7	Jayesh Girdharbhai Kuwadia	AJIP K600 4D	-		125000	-	-	125000	4.02	125000	-	125000	4.02	-	4.02	125000	100	-	-	12500 0
8	Sanjay Kumar Jain	AEF PJ24 39F	-		35000	-	-	35000	1.13	35000	-	35000	1.13	-	1.13	35000	100	-	-	-
9	Suman Jain	ACQ PJ18 80K	-		35000	-	-	35000	1.13	35000	-	35000	1.13	-	1.13	35000	100	-	-	-
10	Reena Jain	AGB PJ38 29R	-		75000	-	-	75000	2.41	75000	-	75000	2.41	-	2.41	75000	100	-	-	-
11	Amit Saraogi	AWB	-		60000	-	-	60000	1.93	60000	-	60000	1.93	-	1.93	60000	100	-	-	-



		PS8 098K										-								
12	Bimla Saraogi	AIPP S040 8K	-	45000	-	-	45000	1.45	45000	-	45000	1.45	-	1.45	45000	100	-	-	-	
13	Sarad Kumar Jajodia	AGR PJ60 20G	-	130000	-	-	130000	4.19	130000	-	130000	4.19	-	4.19	130000	100	-	-	-	
b.	NBFCs registered with RBI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c.	Employee Trusts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d.	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
e.	ANY OTHER																			
	Bodies Corporate		-	10	1185850	-	-	1185850	38.18	1185850	-	1185850	38.18	-	38.18	-	-	-	-	17500
	Name:		-	-																
1	Evergeen Infranirman Advisory Pvt Ltd		-	-	133750	-	-	133750	4.31	133750	-	133750	4.31	-	4.31	-	-	-	-	-
2	Ecospace Infotech Private Limited		-	-	227600	-	-	227600	7.33	227600	-	227600	7.33	-	7.33	-	-	-	-	-
3	Sensex Distributors Pvt. Ltd.		-	-	100000	-	-	100000	3.22	100000	-	100000	3.22	-	3.22	-	-	-	-	-
4	Kolahal Trading Pvt Ltd		-	-	160000	-	-	160000	5.15	160000	-	160000	5.15	-	5.15	-	-	-	-	-
5	Fortune Future Pvt Ltd		-	-	110000	-	-	110000	3.54	110000	-	110000	3.54	-	3.54	-	-	-	-	-
6	Prajan Trading Pvt Ltd		-	-	125000	-	-	125000	4.02	125000	-	125000	4.02	-	4.02	-	-	-	-	-
7	Voina Trading Pvt Ltd		-	-	120000	-	-	120000	3.86	120000	-	120000	3.86	-	3.86	-	-	-	-	-
8	Pincers Commodities Pvt Ltd	AAG CP5 446E	-	-	188000	-	-	188000	6.05	188000	-	188000	6.05	-	6.05	-	-	-	-	-
	Sub-Total (B)(3)		-	281	2288700	-	-	2288700	73.68	1188700		1188700	73.68	-	73.68	-	-	-	-	662500
	Total Public Shareholding		-	281	2288700	-	-	2288700	73.68	1188700		1188700	73.68	-	73.68	-	-	-	-	662500



(B)= (B)(1)+(B)(2) +(B)(3)																			
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																			
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																			

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)	
									No of Voting Rights					Total as a % of Total Voting rights	No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)		As a % of total Shares held (Not applicable) (b)
									Class X	Class Y	Total								
1.	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

