

General information about company

Scrip code	-
Name of the company	HI-KLASS TRADING & INVESTMENT LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended	30/06/2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	-
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	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 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 Shares Underlying Outstanding convertible securities (including Warrants) (X)	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 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	Class eg: y	Total								
(A)	Promoter & Promoter Group	7	817500	0	0	817500	40.75	817500		817500	40.75			0	0	0	0	0
(B)	Public	14	1188700	0	0	1188700	59.25	1188700		1188700	59.25			0	0	NA	NA	17500
(C)	Non Promoter - Non Public															NA	NA	
(C-1)	Shares underlying DBs						NA									NA	NA	
(C-2)	Shares held by Employee Trusts	0	0	0	0	0	0	0		0	0			0	0	NA	NA	0
	Total	21	2006200	0	0	2006200	100	2006200	0	2006200	100			0	0			17500

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

1	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (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 (X)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(XI)	Number of Locked in shares (XIII)		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																		
	PRAVIN K CHOUDHA	AABPC1906G	1	100000	0		100000	4.98	100000	0	100000	4.98	0	4.98	0	0	0	0	0
	PRAVIN K CHOUDHA	AABPC1906G	1	451100	0		451100	22.49	451100	0	451100	22.49	0	22.49	0	0	0	0	0
	S T JAIN (HUF)		1	70500	0		70500	3.51	70500	0	70500	3.51	0	3.51	0	0	0	0	0
	VIMAL PATANGIA		1	20000	0		20000	1.00	20000	0	20000	1.00	0	1.00	0	0	0	0	0
	SURESH T JAIN		1	15000	0		15000	0.75	15000	0	15000	0.75	0	0.75	0	0	0	0	0
	SURESH T JAIN		1	10100	0		10100	0.50	10100	0	10100	0.50	0	0.50	0	0	0	0	0
	S T JAIN (HUF)		1	150800	0		150800	7.52	150800	0	150800	7.52	0	7.52	0	0	0	0	0
(b)	Central Government / State Government (s)																		
							0		0	0	0								0
(c)	Financial Institutions / Banks																		
							0		0	0	0								0
(d)	Any other (specify)																		
							0		0	0	0								0
	Sub-Total (AY1)		7	817500	0	0	817500	40.75	817500	0	817500	40.75	0	40.75	0	0	0	0	0
2	Foreign																		
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																		
							0		0	0	0								0
(b)	Government																		
							0		0	0	0								0
(c)	Institutions																		
							0		0	0	0								0
(d)	Foreign Portfolio Investor																		
							0		0	0	0								0
(e)	Any other (specify)																		
							0		0	0	0								0
	Sub Total (A) (2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)		7	817500	0	0	817500	40.75	817500	0	817500	40.75	0	40.75	0	0	0	0	0

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (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)+(C) (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)	
								No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable) (a)	As a % of total Shares held (Not applicable) (b)		
								Class X	Class Y	Total									
1 Institutions																			
(a) Mutual Funds		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0	0
(b) Venture Capital Funds								0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternate Investment Funds								0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
(f) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds								0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Specify)								0	0	0	0	0	0	0	0	0	0	0	0
Sub Total (B) (1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
2 Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Sub Total (B) (2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
3 Non-institutions																			
(a) Individuals																			
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		4	1600	0		1600	0.08	1600	0	1600	0.08	0	0.08	0	0	0	0	0	0
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
(b) NBFCs registered with RBI								0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts								0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DRs) (balancing figure)								0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)								0	0	0	0	0	0	0	0	0	0	0	0
NRI (Repat & Non Repat)		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
OCB's		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Trust		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Hindu Undivided Family		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Clearing Members		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Other Body Corporates		10	1187100	0		1187100	59.17	1187100	0	1187100	59.17	0	59.17	0	0	0	0	0	17500
PINCERS COMMODITIES PVT LTD	AAGCP54466	1	188000	0		188000	9.37	188000	0	188000	9.37	0	9.37	0	0	0	0	0	0
EVERGEEN INFRANIRMAN ADVISORY PVT L		1	135000	0		135000	6.73	135000	0	135000	6.73	0	6.73	0	0	0	0	0	0
ECOSPACE INFOTECH PRIVATE LIMITED		1	227600	0		227600	11.34	227600	0	227600	11.34	0	11.34	0	0	0	0	0	0
SENSEX DISTRIBUTORS PVT. LTD.		1	100000	0		100000	4.98	100000	0	100000	4.98	0	4.98	0	0	0	0	0	0
KOLAHAL TRADING PVT LTD		1	160000	0		160000	7.98	160000	0	160000	7.98	0	7.98	0	0	0	0	0	0
FORTUNE FUTURE PVT LTD.		1	110000	0		110000	5.48	110000	0	110000	5.48	0	5.48	0	0	0	0	0	0
PRAJAN TRADING PVT LTD		1	125000	0		125000	6.23	125000	0	125000	6.23	0	6.23	0	0	0	0	0	0
VOINA TRADING PVT LTD		1	120000	0		120000	5.98	120000	0	120000	5.98	0	5.98	0	0	0	0	0	0
Market Makers		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Employee		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Other Directors		0	0	0		0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0	0
Sub Total (B) (3)		14	1187100	0	0	1187100	59.25	1187100	0	1187100	59.25	0	59.25	0	0	0	0	0	17500
Total Public Shareholding (B)= (B31)+(B32)+(B33)		14	1187100	0	0	1187100	59.25	1187100	0	1187100	59.25	0	59.25	0	0	0	0	0	17500

