

Introductory sub-table (I)(a)

Name of the Company HI-KLASS TRADING & INVESTMENT LTD			
Scrip Code, Name of the scrip, class of security:			
Quarter ended: 30th September, 2015			
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	0.00	0
Held by public	3025900	100	60.13195286
Total - D	3025900	100	60.13195286
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	0	0.00	0
Held by public	0	0.00	0
Total - E	0	0.00	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.00	0
Held by public	0	0.00	0
	0		
Total - F	0	0.00	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		5032100	

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	12	599300	0	11.91	11.91	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	#DIV/0!
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	#DIV/0!
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
(e-i)	Directors	3	45100	0	0.90	0.90	0	0.00
(e-ii)	Director Relatives	10	173100	0	3.44	3.44	0	0.00
(e-iii)	Person Acting in Concern	0	0	0	0.00	0.00	0	#DIV/0!
	Sub Total(A)(1)	25	817500	0	16.25	16.25	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	#DIV/0!
b	Bodies Corporate	0	0	0	0.00	0.00	0	#DIV/0!
c	Institutions	0	0	0	0.00	0.00	0	#DIV/0!
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	#DIV/0!
e	Any Others(Specify)	0	0	0	0.00	0.00	0	#DIV/0!
e-i		0	0	0	0.00	0.00	0	#DIV/0!
e-ii		0	0	0	0.00	0.00	0	#DIV/0!
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	#DIV/0!
	Total Shareholding of Promoter and	25	817500	0	16.25	16.25	0	0.00

(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-i)		0	0	0	0.00	0.00		
(i-ii)		0	0	0	0.00	0.00		
	Sub-Total (B)(1)	0	0	0	0.00	0.00		
B 2	Non-institutions							
(a)	Bodies Corporate	10	1052700	0	20.92	20.92		
(b)	Individuals	0	0	0	0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	3260	2566900	0	51.01	51.01		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	5	595000	0	11.82	11.82		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (specify)	0	0	0	0.00	0.00		
(d-i)	NRI (Repat & Non Repat)	0	0	0	0.00	0.00		
(d-ii)	OCB's	0	0	0	0.00	0.00		
(d-iii)	Trust	0	0	0	0.00	0.00		
(d-iv)	Hindu Undivided Family	0	0	0	0.00	0.00		
(d-v)	Employee	0	0	0	0.00	0.00		
(d-vi)	Clearing Members	0	0	0	0.00	0.00		
	Sub-Total (B)(2)	3275	4214600	0	83.75	83.75	0	
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	3275	4214600	0	83.75	83.75		
	TOTAL (A)+(B)	3300	5032100	0	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00	0	#DIV/0!
2	Public	0	0	0		0.00	0	#DIV/0!
	Sub-Total (C)	0	0	0		0	0	#DIV/0!
	GRAND TOTAL (A)+(B)+(C)	3300	5032100	0		100.00	0	0.00

(I)(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 underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(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	S T JAIN (HUF)	150800	3.00		0.00	0.00		#DIV/0!		#DIV/0!	
2	PRAVIN K CHOPDA	100000	1.99		0.00	0.00		#DIV/0!		#DIV/0!	
3	RAJESH JAIN	100000	1.99		0.00	0.00		#DIV/0!		#DIV/0!	
4	NILESH R JAIN	74500	1.48		0.00	0.00		#DIV/0!		#DIV/0!	
5	S T JAIN (HUF)	70500	1.40		0.00	0.00		#DIV/0!		#DIV/0!	
6	UMASHANKAR AGARWAL	69000	1.37		0.00	0.00		#DIV/0!		#DIV/0!	
7	NILESH JAIN	55000	1.09		0.00	0.00		#DIV/0!		#DIV/0!	
8	CHANDRASEN R PUROHIT	30000	0.60		0.00	0.00		#DIV/0!		#DIV/0!	
9	LALIT M PUROHIT	25100	0.50		0.00	0.00		#DIV/0!		#DIV/0!	
10	VIMAL PATANGIA	20000	0.40		0.00	0.00		#DIV/0!		#DIV/0!	
11	GHANSHYAM GUPTA	20000	0.40		0.00	0.00		#DIV/0!		#DIV/0!	
12	BHARATI PATANGIA	16000	0.32		0.00	0.00		#DIV/0!		#DIV/0!	
13	CHANDRASEN R PUROHIT	15100	0.30		0.00	0.00		#DIV/0!		#DIV/0!	
14	SURESH T JAIN	15000	0.30		0.00	0.00		#DIV/0!		#DIV/0!	
15	SURESH T JAIN	10100	0.20		0.00	0.00		#DIV/0!		#DIV/0!	
16	MOHANLAL GUPTA	10000	0.20		0.00	0.00		#DIV/0!		#DIV/0!	
17	NAMITA S JAIN	7500	0.15		0.00	0.00		#DIV/0!		#DIV/0!	
18	AKHILESH KOTHARI	7500	0.15		0.00	0.00		#DIV/0!		#DIV/0!	
19	NISHANT S JAIN	5000	0.10		0.00	0.00		#DIV/0!		#DIV/0!	
20	ASHOK ROKADIYA	5000	0.10		0.00	0.00		#DIV/0!		#DIV/0!	
21	LEELA A ROKADIYA	5000	0.10		0.00	0.00		#DIV/0!		#DIV/0!	
22	VIPRA PATANGIA	2500	0.05		0.00	0.00		#DIV/0!		#DIV/0!	
23	DHRUTI PATANGIA	2500	0.05		0.00	0.00		#DIV/0!		#DIV/0!	
24	ANIL TARACHAND KOTHARI	1300	0.03		0.00	0.00		#DIV/0!		#DIV/0!	
25	NAMITA S JAIN	100	0.00		0.00	0.00		#DIV/0!		#DIV/0!	
			0.00		#DIV/0!	0.00		#DIV/0!		#DIV/0!	
TOTAL		817500	16.25	0	0.00	0.00	0	#DIV/0!	0	#DIV/0!	0

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(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 underlying 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	ECOSPACE INFOTECH PRIVATE LIMITED	227600	4.52	0	#DIV/0!	0	#DIV/0!	
2	PRANJAL SECURITIES &	200000	3.97	0	#DIV/0!	0	#DIV/0!	
3	PINCERS COMMODITIES PVT LTD	188000	3.74	0	#DIV/0!	0	#DIV/0!	
4	KOLAHAL TRADING PVT LTD	160000	3.18	0	#DIV/0!	0	#DIV/0!	
5	EVERGEEN INFRANIRMAN ADVISORY PVT L	135000	2.68	0	#DIV/0!	0	#DIV/0!	
6	PRAJAN TRADING PVT LTD	125000	2.48	0	#DIV/0!	0	#DIV/0!	
7	VOINA TRADING PVT LTD	120000	2.38	0	#DIV/0!	0	#DIV/0!	
8	ARVIND AGARWAL	120000	2.38	0	#DIV/0!	0	#DIV/0!	
9	DHIRENDRA GUPTA	120000	2.38	0	#DIV/0!	0	#DIV/0!	
10	FORTUNE FUTURE PVT LTD	110000	2.19	0	#DIV/0!	0	#DIV/0!	
11	SENSEX DISTRIBUTORS PVT. LTD.	100000	1.99	0	#DIV/0!	0	#DIV/0!	
TOTAL		1605600	31.91	0	#DIV/0!	0	#DIV/0!	0

(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

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 (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying 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	NIL		0.00	0	#DIV/0!	0	#DIV/0!	
TOTAL		0	0.00	0	#DIV/0!	0	#DIV/0!	0

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	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	Nil	0	0	0.00
TOTAL		0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" 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	NIL	0	0	0.00
TOTAL			0	0.00