General information about company								
Scrip code	542332							
NSE Symbol								
MSEI Symbol								
ISIN	INE302R01016							
Name of the company	HI-KLASS TRADING & INVESTMENT LIMITED							
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)	30-09-2019							
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?	Yes	Yes	Yes	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							
8	Whether the listed entity has any significant beneficial owner?	Yes										

	Table I - Summary Statement holding of specified securities												
	Category		No. of fully paid	No. Of Partly	No. Of shares	Total nos. shares	% of total no. of	Number of Voting Rights he class of securities (IX)			eld in each		
Category (I)	of shareholder	shareholders	up equity shares held (IV)	paid-up equity	underlying Depository	held (VII)	shares (calculated as per SCRR, 1957)	No of Vo	ting (XI	V) Rights	Total as a		
	(II)	(III)		shares held (V)	Receipts (VI)	= (IV)+ (V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	% of (A+B+C)		
(A)	Promoter & Promoter Group	4	817500			817500	26.32	817500		817500	26.32		
(B)	Public	280	2288700			2288700	73.68	2288700		2288700	73.68		
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total	284	3106200			3106200	100	3106200		3106200	100		

		Tabl	e I - Summ	ary Statemer	nt holding of speci	fied secu	rities			
Category (I)	Category of shareholder (II)	Outstanding Underlying	Shares	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares
			securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	
(A)	Promoter & Promoter Group				26.32	817500	100			817500
(B)	Public				73.68	1100000	48.06			1117500
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	1917500	61.73			1935000

ŗ	Table II - Staten	nent showi	ng share	holdin	g pattern	of the P	romoter and	Promot	er Gro	oup	
			No. of	No. Of	No. Of	Total nos.	Shareholding as a % of total	Number o each class		Rights he rities (IX)	ld in
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	fully paid up equity	Partly paid- up equity	shares underlying Depository	shares held (VII) =	no. of shares (calculated as per SCRR,	No of Vot	ing (XIV	V) Rights	Total as a % of
	Shareholders (1)	(111)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+ (V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
А	Table II - Statement	showing share	holding pat	ttern of th	ne Promoter a	nd Promot	er Group				
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	772400			772400	24.87	772400		772400	24.87
(d)	Any Other (specify)	2	45100			45100	1.45	45100		45100	1.45
Sub-Total (A) (1)		4	817500			817500	26.32	817500		817500	26.32
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		4	817500			817500	26.32	817500		817500	26.32
В	Table III - Statemen	t showing shar	eholding pa	attern of	the Public sha	reholder					
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	256	42850			42850	1.38	42850		42850	1.38
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	16	1362450			1362450	43.86	1362450		1362450	43.86
(e)	Any Other (specify)	8	883400			883400	28.44	883400		883400	28.44
Sub-Total (B) (3)		280	2288700			2288700	73.68	2288700		2288700	73.68
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)		280	2288700			2288700	73.68	2288700		2288700	73.68
С	Table IV - Statemen	t showing shar	eholding pa	attern of	the Non Prom	noter- Non	Public sharehold	er			
Total (A+B+C2)		284	3106200			3106200	100	3106200		3106200	100
Total (A+B+C)		284	3106200			3106200	100	3106200		3106200	100

Т	able II - Sta	tement sho	wing sharehold	ling pattern of the Pro	omoter a	nd Pro	mot	er Grou	սթ
Sr.	Shares Underlying Outstanding convertible	No. of Shares Underlying	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
51.		Outstanding Warrants (Xi) Conventible securities and No. Of Warrants (Xi) (a)		as a percentage of united share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
А	Table II - Stat	ement showing	g shareholding pat	tern of the Promoter and Pro	omoter Gro	oup			
(1)	Indian								
(a)				24.87	772400	100			772400
(d)				1.45	45100	100			45100
Sub-Total (A) (1)				26.32	817500	100			817500
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group $(A)=$ (A)(1)+(A)(2)				26.32	817500	100			817500
В	Table III - Sta	tement showir	ng shareholding pa	ttern of the Public sharehold	ler				
(1)	Institutions								
(3)	Non-institutio	ons							
(a(i))				1.38	40000	93.35			40000
(a(ii))				43.86	1060000	77.8			1077450
(e)				28.44	0	0			50
Sub-Total (B) (3)				73.68	1100000	48.06			1117500
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				73.68	1100000	48.06			1117500
С	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	1917500	61.73			1935000
Total (A+B+C)				100	1917500	61.73			1935000

Name of the Shareholders (I)	1	2	
Shareholders (I)		2	
PAN (II)	PRAVIN KESHARCHAND CHOPDA	SURESH TARACHAND JAIN HUF	Click here to go back
IAN (II)	AABPC1906G	AAHHS2367H	Total
No. of fully paid up equity shares held (IV)	551100	221300	772400
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) + (V)+ (VI)	551100	221300	772400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.74	7.12	24.87
Number of Voting F	Rights held in each class of securities (IX)		ŀ
Class eg:X	551100	221300	772400
Class eg:y			
Total	551100	221300	772400
Total as a % of Total Voting rights	17.74	7.12	24.87
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 (A+B+C2)	17.74	7.12	24.87
Number of Locked	in shares (XII)		
No. (a)	551100	221300	772400
As a % of total Shares held (b)	100	100	100
_	ledged or otherwise encumbered (XIII)		I
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	551100	221300	772400

Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Any Other (specify)										
Searial No.	1	2								
Category	Director or Director's Relatives	Director or Director's Relatives	Click here to go back							
Name of the Shareholders (I)	SURESH TARACHAND JAIN	VIMAL SHANTILAL PATANGIA								
PAN (II)	ААСРЈ9857Е	AADPP4489R	Total							
No. of the Shareholders (I)	1	1	2							
No. of fully paid up equity shares held (IV)	25100	20000	45100							
No. Of Partly paid- up equity shares held (V)										
No. Of shares underlying Depository Receipts (VI)										
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	25100	20000	45100							
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.81	0.64	1.45							
Number of Voting	Rights held in each class of securities (IX)									
Class eg: X	25100	20000	45100							
Class eg:y										
Total	25100	20000	45100							
Total as a % of Total Voting rights	0.81	0.64	1.45							
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)	0.81	0.64	1.45							
Number of Locked	in shares (XII)									
No. (a)	25100	20000	45100							
As a % of total Shares held (b)	100	100	100							
Number of Shares	pledged or otherwise encumbered (XIII)									
No. (a)										
As a % of total Shares held (b)										
Number of equity	25100	20000	45100							

shares held in dematerialized form (XIV)								
Reason for not providing PAN								
Reason for not providing PAN								
Shareholder type	Promoter Group	Promoter Group						

Individ	uals - ii. Indiv	idual shareho	olders holding	g nominal share	capital in exc	ess of Rs. 2 la	khs.
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	UNISHRE URBAN INFRA LTD	SARAD KUMAR JAJODIA	KAPIL TANEJA	JAYESH GIRDHARBHAI KUWADIA	ROZY JAIN	RATAN LAL .	REENA JAIN
PAN (II)	AABCR3723R	ACRPJ6020G	ACRPT2364B	AJIPK6004D	AVWPJ2209H	ADGPL6812N	AGBPJ3829R
No. of fully paid up equity shares held (IV)	285000	130000	125000	125000	110000	88950	83500
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	285000	130000	125000	125000	110000	88950	83500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.18	4.19	4.02	4.02	3.54	2.86	2.69
Number of Voting	Rights held in each	h class of securit	ies (IX)				
Class eg: X	285000	130000	125000	125000	110000	88950	83500
Class eg:y							
Total	285000	130000	125000	125000	110000	88950	83500
Total as a % of Total Voting rights	9.18	4.19	4.02	4.02	3.54	2.86	2.69
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)	9.18	4.19	4.02	4.02	3.54	2.86	2.69
Number of Locked	in shares (XII)						
No. (a)	0	130000	125000	125000	110000	80000	75000
As a % of total Shares held (b)	0	100	100	100	100	89.94	89.82
Number of equity shares held in dematerialized form (XIV)	0	130000	125000	125000	110000	88950	83500
Reason for not prov	viding PAN						
Reason for not providing PAN							

Individ	uals - ii. Indiv	idual shareholo	lers holding n	ominal share	e capital in ex	cess of Rs. 2	akhs.
Searial No.	8	9	10	11	12	13	14
Name of the Shareholders (I)	ANITA AGARWAL	RAJIV KUMAR JAIN	AMIT SARAOGI	BIMLA SARAOGI	PUNAM SARAOGI	SUMAN JAIN	SANJAY KUMAR JAIN
PAN (II)	AHCPA8731B	ACRPJ8810C	AWBPS8098K	AIPPS0408K	EWYPS7458L	ACQPJ1880K	AEFPJ2439F
No. of fully paid up equity shares held (IV)	75000	70000	60000	45000	40000	35000	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)	75000	70000	60000	45000	40000	35000	35000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.41	2.25	1.93	1.45	1.29	1.13	1.13
Number of Voting	Rights held in eac	h class of securities	s (IX)	<u> </u>	ļ	!	ļ
Class eg: X	75000	70000	60000	45000	40000	35000	35000
Class eg:y							
Total	75000	70000	60000	45000	40000	35000	35000
Total as a % of Total Voting rights	2.41	2.25	1.93	1.45	1.29	1.13	1.13
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)	2.41	2.25	1.93	1.45	1.29	1.13	1.13
Number of Locked	in shares (XII)						
No. (a)	75000	70000	60000	45000	40000	35000	35000
As a % of total Shares held (b)	100	100	100	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	75000	70000	60000	45000	40000	35000	35000
Reason for not prov	viding PAN	·				·	·
Reason for not providing PAN							

Individ	uals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.
Searial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	1307450
No. Of Partly paid- up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1307450
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	42.09
Number of Voting	Rights held in each class of securities (IX)
Class eg: X	1307450
Class eg:y	
Total	1307450
Total as a % of Total Voting rights	42.09
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)	42.09
Number of Locked	in shares (XII)
No. (a)	1005000
As a % of total Shares held (b)	76.87
Number of equity shares held in dematerialized form (XIV)	1022450
Reason for not prov	viding PAN
Reason for not providing PAN	

	1	1		her (specify)		1	
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)		ECOSPACE INFOTECH PRIVATE LIMITED	PINCERS COMMODITIES PVT LTD	EVERGEEN INFRANIRMAN ADVISORY PVT LTD	VOINA TRADING PVT LTD	FORTUNE FUTURE PVT LTD	SENSEX DISTRIBUTORS PVT. LTD.
PAN (II)		ZZZZZ99999Z	AAGCP5446E	ZZZZ29999Z	AACCM6372L	AAACF8985E	AAPCS2057K
No. of the Shareholders (I)	8	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	883400	227600	188000	133750	120000	110000	100000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	883400	227600	188000	133750	120000	110000	100000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	28.44	7.33	6.05	4.31	3.86	3.54	3.22
Number of Voting	Rights held	in each class of	securities (IX)				
Class eg: X	883400	227600	188000	133750	120000	110000	100000
Class eg:y							
Total	883400	227600	188000	133750	120000	110000	100000
Total as a % of Total Voting rights	28.44	7.33	6.05	4.31	3.86	3.54	3.22
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)							
~					3.86	3.54	3.22
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)	28.44	7.33	6.05	4.31			
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 Locke	d in shares (XII)		4.31			
a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)			6.05 0	0	0	0	0

Number of equity shares held in dematerialized form (XIV)	50	0	0	0	0	0	0
Reason for not pro	Reason for not providing PAN						
Reason for not providing PAN		Textual Information(1)		Textual Information(2)			

	Any Other (specify)			
Searial No.				
Category				
Category / More than 1 percentage				
Name of the Shareholders (I)	Click here to go back			
PAN (II)	Total			
No. of the Shareholders (I)	8			
No. of fully paid up equity shares held (IV)	883400			
No. Of Partly paid- up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	883400			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	28.44			
Number of Voting	Rights held in each class of securities (IX)			
Class eg: X	883400			
Class eg:y				
Total	883400			
Total as a % of Total Voting rights	28.44			
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)	28.44			
Number of Locked	d in shares (XII)			
No. (a)	0			
As a % of total Shares held (b)	0			
Number of equity shares held in dematerialized form (XIV)	50			

Reason for not	
providing PAN	

Text Block				
Textual Information(1)	Not Available			
Textual Information(2)	Not Available			

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence