

<b>General information about company</b>	
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)	30-06-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

**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	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
8	Whether the listed entity has any significant beneficial owner?	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	2	888500			888500	28.6	888500		888500	28.6
(B)	Public	273	2217700			2217700	71.4	2217700		2217700	71.4
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>275</b>	<b>3106200</b>			<b>3106200</b>	<b>100</b>	<b>3106200</b>		<b>3106200</b>	<b>100</b>

**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				28.6	817500	92.01			888500
(B)	Public				71.4					1458500
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	817500	26.32			2347000

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
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	2	888500			888500	28.6	888500		888500	28.6
Sub-Total (A) (1)		2	888500			888500	28.6	888500		888500	28.6
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		2	888500			888500	28.6	888500		888500	28.6
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.	257	42900			42900	1.38	42900		42900	1.38
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	809450			809450	26.06	809450		809450	26.06
(e)	Any Other (specify)	8	1365350			1365350	43.96	1365350		1365350	43.96
Sub-Total (B) (3)		273	2217700			2217700	71.4	2217700		2217700	71.4
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		273	2217700			2217700	71.4	2217700		2217700	71.4
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		275	3106200			3106200	100	3106200		3106200	100
Total (A+B+C)		275	3106200			3106200	100	3106200		3106200	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
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)				28.6	817500	92.01			888500
Sub-Total (A) (1)				28.6	817500	92.01			888500
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				28.6	817500	92.01			888500
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
( 3 )	Non-institutions								
(a(i))				1.38					40050
(a(ii))				26.06					808850
(e)				43.96					609600
Sub-Total (B) (3)				71.4					1458500
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				71.4					1458500
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100	817500	26.32			2347000
Total (A+B+C )				100	817500	26.32			2347000

<b>Individuals/Hindu undivided Family</b>			
Serial No.	1	2	
Name of the Shareholders (I)	SANJAY KUMAR JAIN	SUMAN JAIN	<a href="#">Click here to go back</a>
PAN (II)	AEFPJ2439F	ACQPJ1880K	Total
No. of fully paid up equity shares held (IV)	587100	301400	888500
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	587100	301400	888500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.9	9.7	28.6
<b>Number of Voting Rights held in each class of securities (IX)</b>			
Class eg:X	587100	301400	888500
Class eg:y			
Total	587100	301400	888500
Total as a % of Total Voting rights	18.9	9.7	28.6
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)+(Xi)(a) As a % of (A+B+C2)	18.9	9.7	28.6
<b>Number of Locked in shares (XII)</b>			
No. (a)	551100	266400	817500
As a % of total Shares held (b)	93.87	88.39	92.01
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	587100	301400	888500
<b>Reason for not providing PAN</b>			

Reason for not providing PAN			
Shareholder type	Promoter	Promoter	



<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>						
Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	RAVI OMPRAKASH AGRAWAL	KAPIL TANEJA	JAYESH GIRDHARBHAI KUWADIA	REENA JAIN	ANITA AGARWAL	RAJIV KUMAR JAIN
PAN (II)	ADHPA2891D	ACRPT2364B	AJIPK6004D	AGBPJ3829R	AHCPA8731B	ACRPJ8810C
No. of fully paid up equity shares held (IV)	275950	125000	125000	83500	75000	70000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	275950	125000	125000	83500	75000	70000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.88	4.02	4.02	2.69	2.41	2.25
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	275950	125000	125000	83500	75000	70000
Class eg:y						
Total	275950	125000	125000	83500	75000	70000
Total as a % of Total Voting rights	8.88	4.02	4.02	2.69	2.41	2.25
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)	8.88	4.02	4.02	2.69	2.41	2.25
<b>Number of Locked in shares (XII)</b>						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	275350	125000	125000	83500	75000	70000
<b>Reason for not providing PAN</b>						
Reason for not providing PAN						

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	754450
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	754450
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	24.29
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	754450
Class eg:y	
Total	754450
Total as a % of Total Voting rights	24.29
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)	24.29
<b>Number of Locked in shares (XII)</b>	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	753850
<b>Reason for not providing PAN</b>	
Reason for not providing PAN	

Any Other (specify)							
Serial 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)		PINNACLE CAPITAL SERVICES PRIVATE LIMITED	UNISHRE URBAN INFRA LTD	ECOSPACE INFOTECH PRIVATE LIMITED	EVERGEEN INFRANIRMAN ADVISORY PVT LTD	VOINA TRADING PVT LTD	FORTUNE FUTURE PVT LTD
PAN (II)		AAACP7356F	AABCR3723R	AADCE0088L	ZZZZZ9999Z	AACCM6372L	AAACF8985E
No. of the Shareholders (I)	8	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1365350	385000	285000	227600	133750	120000	110000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1365350	385000	285000	227600	133750	120000	110000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	43.96	12.39	9.18	7.33	4.31	3.86	3.54
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1365350	385000	285000	227600	133750	120000	110000
Class eg:y							
Total	1365350	385000	285000	227600	133750	120000	110000
Total as a % of Total Voting rights	43.96	12.39	9.18	7.33	4.31	3.86	3.54
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)	43.96	12.39	9.18	7.33	4.31	3.86	3.54
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Number of equity shares held in dematerialized form (XIV)	609600	385000	0	224600	0	0	0
Reason for not providing PAN							
Reason for not providing PAN					Textual Information(1)		

<b>Any Other (specify)</b>		
Serial No.	8	
Category	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	SENSEX DISTRIBUTORS PVT. LTD.	<a href="#">Click here to go back</a>
PAN (II)	AAPCS2057K	Total
No. of the Shareholders (I)	1	8
No. of fully paid up equity shares held (IV)	100000	1365350
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100000	1365350
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.22	43.96
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	100000	1365350
Class eg:y		
Total	100000	1365350
Total as a % of Total Voting rights	3.22	43.96
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)	3.22	43.96
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	0	609600

Reason for not providing PAN		
Reason for not providing PAN		

<b>Text Block</b>	
Textual Information(1)	Not Available

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence