

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)	30-09-2021
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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
							Class eg: X	Class eg:y	Total		
(A)	Promoter & Promoter Group	2	888500			888500	28.6	888500	888500	28.6	
(B)	Public	274	2217700			2217700	71.4	2217700	2217700	71.4	

(C)	Non Promoter-Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total	276	3106200		3106200	100	3106200	3106200	100

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)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				28.6		817500	92.01			888500
(B)	Public				71.4						1459100
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total				100		817500	26.32			2347600

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

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)			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.	258	43500	43500	1.4	43500	43500	1.4
(a(ii)) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	533500	533500	17.18	533500	533500	17.18
(e) Any Other (specify)	9	1640700	1640700	52.82	1640700	1640700	52.82
Sub-Total (B)(3)	274	2217700	2217700	71.4	2217700	2217700	71.4
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	274	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)	276	3106200	3106200	100	3106200	3106200	100
Total (A+B+C)	276	3106200	3106200	100	3106200	3106200	100

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

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))		1.4			40650
(a(ii))		17.18			533500
(e)		52.82			884950
Sub-Total (B)(3)		71.4			1459100
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		71.4			1459100
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder				
Total (A+B+C2)		100	817500	26.32	2347600
Total (A+B+C)		100	817500	26.32	2347600

Individuals/Hindu undivided Family

Searial No.	1	2	
Name of the Shareholders (I)	SANJAY KUMAR JAIN	SUMAN JAIN	Click here to go back
PAN (II)	AEFPI2439F	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
Number of Voting Rights held in each class of securities (IX)			
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
Number of Locked in shares (XII)			
No. (a)	551100	266400	817500
As a % of total Shares held (b)	93.87	88.39	92.01
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	587100	301400	888500
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	KAPIL TANEJA	JAYESH GIRDHARBHAI KUWADIA	REENA JAIN	ANITA AGARWAL	RAJIV KUMAR JAIN	Click here to go back
PAN (II)	ACRPT2364B	AJIPK6004D	AGBPJ3829R	AHCPA8731B	ACRPJ8810C	Total
No. of fully paid up equity shares held (IV)	125000	125000	83500	75000	70000	478500
No. Of Partly paid-up equity shares held (V)						

No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+ (VI)	125000	125000	83500	75000	70000	478500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.02	4.02	2.69	2.41	2.25	15.4
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	125000	125000	83500	75000	70000	478500
Class eg:y						
Total	125000	125000	83500	75000	70000	478500
Total as a % of Total Voting rights	4.02	4.02	2.69	2.41	2.25	15.4
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)	4.02	4.02	2.69	2.41	2.25	15.4
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	125000	125000	83500	75000	70000	478500
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)

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	L7 HITECH PRIVATE LIMITED	ECOSPACE INFOTECH PRIVATE LIMITED	EVERGEEN INFRANIRMAN ADVISORY PVT LTD	VOINA TRADING PVT LTD
PAN (II)		AAACP7356F	AABCR3723R	AACCL7130P	AADCE0088L	AACCE8804F	AACCM6372L
No. of the Shareholders (I)	9	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1640700	385000	285000	275350	227600	133750	120000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1640700	385000	285000	275350	227600	133750	120000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	52.82	12.39	9.18	8.86	7.33	4.31	3.86
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1640700	385000	285000	275350	227600	133750	120000
Class eg:y							
Total	1640700	385000	285000	275350	227600	133750	120000
Total as a % of Total Voting rights	52.82	12.39	9.18	8.86	7.33	4.31	3.86
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	52.82	12.39	9.18	8.86	7.33	4.31	3.86

securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)

Number of Locked in shares (XII)

No. (a)

As a % of total Shares held (b)

Number of equity shares held in dematerialized form (XIV)	884950	385000	0	275350	224600	0	0
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Reason for not providing PAN

Reason for not providing PAN

Any Other (specify)

Searial No.	8	9	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	FORTUNE FUTURE PVT LTD	SENSEX DISTRIBUTORS PVT. LTD.	Click here to go back
PAN (II)	AAACF8985E	AAPCS2057K	Total
No. of the Shareholders (I)	1	1	9
No. of fully paid up equity shares held (IV)	110000	100000	1640700
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	110000	100000	1640700
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.54	3.22	52.82
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	110000	100000	1640700
Class eg:y			
Total	110000	100000	1640700
Total as a % of Total Voting	3.54	3.22	52.82

rights

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)

3.54

3.22

52.82

Number of Locked in shares (XII)

No. (a)

As a % of total
Shares held (b)

Number of
equity shares
held in
dematerialized
form (XIV)

0

0

884950

Reason for not providing PAN

Reason for not
providing PAN

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	Passport No. in case of a foreign national	Nationality (Applicable in case of Any other is selected)	Name	Passport No. in case of a foreign national	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:	Shares	Voting rights	Rights on distributable dividend or any other distribution	