



Office : 201/202, Rolex Shopping Centre, B-Wing Ext., 2nd Floor, Station Road, Goregaon (West), Mumbai - 400 104.
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Reconciliation of Share Capital Audit Report
(As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

1	For Quarter ended	31 st MARCH 2025					
2	ISIN	INE302R01024					
3	Face Value	Rs. 5 each					
4	Name of the Company	Hi-Klass Trading and Investment Limited					
5	Registered Office Address	02, Shanti Kutir Building, Shivaji Road, Off M G Road, Kandivali West, Mumbai- 400 067					
6	Correspondence address	8/1/2, DR. U.N. Bramhachari Street, 3rd Floor, Kolkata- 700 017					
7	Telephone & Fax	Tel: 022-22874084					
8	Email Address	info@hiklass.co.in					
9	Name of the Stock Exchanges where the Companies Securities are listed	BSE Ltd					
		Number of Shares			% of Total Capital issued		
10	Paid-up share capital	1,42,12,400			100.00		
11	Listed Capital	62,12,400			100.00		
12	Number of shares held in dematerialised form in CDSL	41,18,240			28.97		
13	Number of shares held in dematerialised form in NSDL	18,06,960			12.71		
14	Physical	82,87,200			58.32		
15	Total No. of Shares (12+13+14)	1,42,12,400			100.00		
16	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)	There is difference between point nos. (10 & 11), as because 8000000 shares had been allotted on 04.03.2025. Trading approval awaited.					
17	Certifying the details of changes in share capital during the quarter under consideration	Share Capital had been changed during the quarter					
Particulars	No. Of Shares	Applied / not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval pending for SE	
Equity	8000000	Applied	BSE	YES	YES	NOT PENDING (Trading approval Awaited)	
Note: Credit Confirmation from CDSL and NSDL received on 17-04-2025 for 80,00,000 Newly allotted Equity Shares.							
18	Register of Members is updated (Yes/ No) If not updated up to which date?	Yes					

19	Reference of Previous quarter with regards to excess dematerialised shares, if any.	No
20	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?	NA

21. Mentioned the total number of requests, if any, confirmed after 21 days and total number of requests pending beyond 21 days with the reasons for the delay:

Total No. of Demat request	Number of requests	Number of shares	Reason for delay
Confirmed after 21 days	Nil	Nil	Not Applicable
Pending for more than 21 days	Nil	Nil	Not Applicable
22	Name, Telephone and Fax No. Of the Compliance Officer of the Company	Ms. Neha Kedia Company Secretary and Compliance Officer Correspondence Address- 8/1/2, DR. U.N. Bramhachari Street, 3rd Floor, Kolkata- 700 017. Tel: 022 - 2287 4084	
23	Name, Address, Telephone and Fax No. Registration no. of the Company Secretary in Practice	Mayur More & Associates Company Secretaries Address- Office no 201-202, 2 nd Floor, B wing, Rolex Shopping Centre, Station Road, Goregaon [West], Mumbai – 400 104 Tel: 022 - 40126030 / + 91 9768161919 Membership No: A35249 CP No 13104	
24	Appointment of Common Agency for Share Registry work. If any (Name & Address) - Yes	Purva Share registry (India) Private Limited, Address: Unit No. 9, Shiv Shakti Industrial Estate, J.P. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai- 400 011 SEBI Registration no: INR000001112	
25	Any other details that the Auditor may like to provide (example - BIFR Company, Delisting form SE, Company changed its Name etc.)	Nil	

Place: Mumbai
Date: 29-04-2025

For, Mayur More & Associates
Company Secretaries

Mayur More (Proprietor)
ACS No. 35249, C.P. No. 13104
Peer Review Certificate no. 2584/2022
UDIN - A035249G000230686