

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	30 th September 2024					
2	ISIN	INE302R01024					
3	Face Value	Rs. 5 each					
4	Name of the Company	Hi-Klass Trading and Investment Limited					
5	Registered Office Address	Office No 15, 2nd Floor, Plot No 24, Rehman Building, Veer Nariman Road, Hutatma Chowk, Fort, Mumbai – 400 001					
6	Correspondence address	Office No 15, 2 nd Floor, Plot No 24, Rehman Building, Veer Nariman Road, Hutatma Chowk, Fort, Mumbai – 400 001					
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	62,12,400			100.00		
11	Listed Capital	62,12,400			100.00		
12	Number of shares held in dematerialised form in CDSL	5041090			81.15		
13	Number of shares held in dematerialised form in NSDL	884110			14.23		
14	Physical	287200			4.62		
15	Total No. of Shares (12+13+14)	62,12,400			100.00		
16	Reasons for difference if any, between (10 & 11) , (10 & 15) , (11 & 15)	There is no difference between point nos. (10 & 11), (11 & 15), (11 & 15)					
17	Certifying the details of changes in share capital during the quarter under consideration	Not Applicable					
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 pending for SE Approval
-		-	-	-	-	-	-
18	Register of Members is updated (Yes/ No) If not updated up to which date?		Yes				
19	Reference of Previous		No				

	quarter with regards to excess dematerialised shares, if any.	
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 request, if any, confirmed after 21 days and total number of request 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- Office No 15, 2 nd Floor, Plot No 24, Rehman Building, Veer Nariman Road, Hutatma Chowk, Fort, Mumbai – 400 001 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 Sharegistry (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: 19/10/2024

For, Mayur More & Associates
Company Secretaries

Mayur More (Proprietor)
ACS No. 35249, C.P. No. 13104
Peer Review Certificate no. 2584/2022
UDIN - A035249F001649941