

Office No. 5, 2nd Floor, Jawahar House, Above Saraswat Bank, Princess Street, Marine Lines, Mumbai - 400 002.
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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 2022					
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	st.jain999@gmail.com					
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	49,35,990		79.45			
13	Number of shares held in dematerialised form in NSDL	5,29,210		8.52			
14	Physical	7,47,200		12.03			
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 Approval pending for SE
	-	-	-	-	-	-	-
18	Register of Members is updated (Yes/ No) If not updated up to	Yes					



	which date?	
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 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 5 Jawahar House Princess Street Marine Lines Mumbai - 400 002 Tel: 022 - 40172919 / + 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	
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: 15/10/2022

For, Mayur More & Associates
Company Secretaries



Mayur More (Proprietor)
ACS No. 35249, C.P. No. 13104
UDIN - A035249D001242136