

| General information about company | | |
|---|---|----------------|
| Scrip code | 542332 | |
| NSE Symbol | NOTLISTED | |
| MSEI Symbol | NOTLISTED | |
| ISIN | INE302R01024 | |
| Name of the entity | Hi-Klass Trading and Investment Limited | |
| Date of start of financial year | 01-04-2026 | |
| Date of end of financial year | 31-03-2027 | |
| Reporting Quarter Type | Quarterly | |
| Date of Quarter Ending | 30-06-2026 | |
| Type of company | Equity | |
| Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity? | Yes | |
| Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity? | Yes | |
| Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity? | No | Not Applicable |
| Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity? | No | Not Applicable |
| Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity? | No | Not Applicable |
| Risk management committee | Applicable | |
| Market Capitalisation as per immediate previous Financial Year | Any other | |
| Is SCORE ID Available ? | Yes | |
| SCORE Registration ID | h00300 | |
| Reason For No SCORE ID | | |
| Type of Submission | Original | |
| Remarks (website dissemination) | | |
| Remarks for Exchange (not for Website Dissemination) | | |

Annexure I**Annexure I to be submitted by listed entity on quarterly basis****I. Composition of Board of Directors**

Disclosure of notes on composition of board of directors explanatory

Whether the listed entity has a Regular Chairperson Yes

Whether Chairperson is related to MD or CEO Yes

| Sr | Title (Mr / Ms) | Name of the Director | PAN | DIN | Category 1 of directors | Category 2 of directors | Category 3 of directors | Date of Birth |
|----|-----------------|----------------------|------------|----------|--|-------------------------|-------------------------|---------------|
| 1 | Mr | SANJAY KUMAR JAIN | AEFPJ2439F | 00415316 | Executive Director | Chairperson | MD | 05-11-1966 |
| 2 | Mr | DIPAK SUNDARKA | ATDPS0734R | 05297111 | Non-Executive - Non Independent Director | Not Applicable | | 26-12-1979 |
| 3 | Mr | NAVIN KUMAR JAIN | AEPPJ6662N | 08464298 | Non-Executive - Independent Director | Not Applicable | | 11-06-1966 |
| 4 | Ms | SANSKRITY JAIIIN | AUFPJ5171L | 10374325 | Non-Executive - Independent Director | Not Applicable | | 15-11-1992 |

I. Composition of Board of Directors**Disqualification of Directors under section 164 of the Companies Act, 2013**

| Sr | Whether the director is disqualified? | Start Date of disqualification | End Date of disqualification | Details of disqualification | Current status |
|----|---------------------------------------|--------------------------------|------------------------------|-----------------------------|----------------|
| 1 | No | | | | Active |
| 2 | No | | | | Active |
| 3 | No | | | | Active |
| 4 | No | | | | Active |

I. Composition of Board of Directors

| Sr | Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations] | Date of passing special resolution | Initial Date of appointment | Date of Re-appointment | Date of cessation | Tenure of director (in months) | No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations) | No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 17A(2)] | Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations) | No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations) | Reason for Cessation | Notes for not providing PAN | Notes for not providing DIN |
|----|---|------------------------------------|-----------------------------|------------------------|-------------------|--------------------------------|--|---|---|--|----------------------|-----------------------------|-----------------------------|
| 1 | NA | | 01-03-2021 | 29-09-2022 | | 45 | 1 | 0 | 2 | 0 | | | |
| 2 | NA | | 09-07-2025 | 27-09-2025 | | 9 | 2 | 0 | 3 | 0 | | | |
| 3 | NA | | 01-09-2025 | 27-09-2025 | | 9 | 1 | 1 | 2 | 2 | | | |
| 4 | NA | | 01-11-2023 | 29-01-2024 | | 29 | 1 | 1 | 2 | 0 | | | |

| Audit Committee Details | | | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|-------------------|---------|
| Whether the Audit Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 08464298 | NAVIN KUMAR JAIN | Non-Executive - Independent Director | Chairperson | 01-09-2025 | | |
| 2 | 05297111 | DIPAK SUNDARKA | Non-Executive - Non Independent Director | Member | 09-07-2025 | | |
| 3 | 10374325 | SANSKKRITY JAIIN | Non-Executive - Independent Director | Member | 01-11-2023 | | |
| 4 | 00415316 | SANJAY KUMAR JAIN | Executive Director | Member | 01-03-2021 | | |

| Nomination and remuneration committee | | | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|-------------------|---------|
| Whether the Nomination and remuneration committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 08464298 | NAVIN KUMAR JAIN | Non-Executive - Independent Director | Chairperson | 01-09-2025 | | |
| 2 | 10374325 | SANSKKRITY JAIIN | Non-Executive - Independent Director | Member | 01-11-2023 | | |
| 3 | 05297111 | DIPAK SUNDARKA | Non-Executive - Non Independent Director | Member | 09-07-2025 | | |

| Stakeholders Relationship Committee | | | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|-------------------|---------|
| Whether the Stakeholders Relationship Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 08464298 | NAVIN KUMAR JAIN | Non-Executive - Independent Director | Chairperson | 01-09-2025 | | |
| 2 | 05297111 | DIPAK SUNDARKA | Non-Executive - Non Independent Director | Member | 09-07-2025 | | |
| 3 | 10374325 | SANSKKRITY JAIN | Non-Executive - Independent Director | Member | 01-11-2023 | | |
| 4 | 00415316 | SANJAY KUMAR JAIN | Executive Director | Member | 01-03-2021 | | |

| Risk Management Committee | | | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|-------------------|------------------------|
| Whether the Risk Management Committee has a Regular Chairperson | | | | | Yes | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 05297111 | DIPAK SUNDARKA | Non-Executive - Non Independent Director | Chairperson | 27-02-2026 | | |
| 2 | 10374325 | SANSKRITY JAIN | Non-Executive - Independent Director | Member | 27-02-2026 | | |
| 3 | 09637775 | DEEPAK JHUNJHUNWALA | CHIEF FINANCIAL OFFICER | Member | 27-02-2026 | | Textual Information(1) |
| 4 | 08464298 | NAVIN KUMAR JAIN | Non-Executive - Independent Director | Member | 27-02-2026 | | |

| | |
|------------------------|-----|
| Sr Text Block | |
| Textual Information(1) | CFO |

| Corporate Social Responsibility Committee | | | | | | | |
|---|------------|---------------------------|-------------------------|-------------------------|---------------------|-------------------|---------|
| Whether the Corporate Social Responsibility Committee has a Regular Chairperson | | | | | | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |

| Other Committee | | | | | | |
|------------------------|------------|---------------------------|-------------------------|-------------------------|-------------------------|---------|
| Sr | DIN Number | Name of Committee members | Name of other committee | Category 1 of directors | Category 2 of directors | Remarks |

Annexure 1**Annexure 1****III. Meeting of Board of Directors**

| Disclosure of notes on meeting of board of directors explanatory | | | | | | | | |
|--|---|--|---|------------------------------|--|---|---|---|
| Sr. No. | Date(s) of meeting (if any) in the previous quarter | Date(s) of meeting (if any) in the current quarter | Maximum gap between any two consecutive (in number of days) | Notes for not providing Date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors as on date of the meeting | Number of Directors present* (All directors including Independent Director) | No. of Independent Directors attending the meeting* |
| 1 | 14-01-2026 | | | | Yes | 4 | 4 | 2 |
| 2 | 11-02-2026 | | 27 | | Yes | 4 | 4 | 2 |
| 3 | 13-02-2026 | | 1 | | Yes | 4 | 4 | 2 |
| 4 | 27-02-2026 | | 13 | | Yes | 4 | 4 | 2 |
| 5 | | 29-05-2026 | 90 | | Yes | 4 | 4 | 2 |

Annexure 1

IV. Meeting of Committees

| Disclosure of notes on meeting of committees explanatory | | | | | | | | | | |
|--|-------------------------------------|---|---|-------------------------|-------------------------------|--|--|--|---|--|
| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reason for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
| 1 | Audit Committee | 14-01-2026 | | | | Yes | 4 | 4 | 2 | 0 |
| 2 | Audit Committee | 11-02-2026 | 27 | | | Yes | 4 | 4 | 2 | 0 |
| 3 | Audit Committee | 13-02-2026 | 1 | | | Yes | 4 | 4 | 2 | 0 |
| 4 | Audit Committee | 27-02-2026 | 13 | | | Yes | 4 | 4 | 2 | 0 |
| 5 | Audit Committee | 29-05-2026 | 90 | | | Yes | 4 | 4 | 2 | 0 |
| 6 | Stakeholders Relationship Committee | 13-02-2026 | | | | Yes | 4 | 4 | 2 | 0 |

Annexure 1

IV. Meeting of Committees

| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reason for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
|----|---------------------------------------|---|---|-------------------------|-------------------------------|--|--|--|---|--|
| 7 | Stakeholders Relationship Committee | 29-05-2026 | 104 | | | Yes | 4 | 4 | 2 | 0 |
| 8 | Nomination and remuneration committee | 29-05-2026 | | | | Yes | 3 | 3 | 2 | 0 |
| 9 | Risk Management Committee | 29-05-2026 | | | | Yes | 3 | 3 | 2 | 1 |

Annexure 1**V. Affirmations**

| Sr | Subject | Compliance status (Yes/No) |
|----|---|----------------------------|
| 1 | The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015 | Yes |
| 2 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee | Yes |
| 3 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee | Yes |
| 4 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee | Yes |
| 5 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities) | NA |
| 6 | The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. | Yes |
| 7 | The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. | Yes |
| 8 | This report and/or the report submitted in the previous quarter has been placed before Board of Directors. | Yes |

Annexure 1

| Sr | Subject | Compliance status |
|----|-------------------|--|
| 1 | Name of signatory | Neha Kedia |
| 2 | Designation | Company Secretary and Compliance Officer |

| Details of Cyber security incidence | | |
|--|-------------------|----------------------------|
| Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter | | No |
| Number of cyber security incidence or breaches or loss of data event occurred during the quarter | | |
| Sr. | Date of the event | Brief details of the event |

Signatory Details

| | |
|-----------------------|--|
| Name of signatory | Neha Kedia |
| Designation of person | Company Secretary and Compliance Officer |
| Place | Kolkata |
| Date | 06-07-2026 |

| Investor Grievance Details | |
|---|---|
| No. of investor complaints pending at the beginning of Quarter | 0 |
| No. of investor complaints received during the Quarter | 0 |
| No. of investor complaints disposed off during the Quarter | 0 |
| No. of investor complaints those remaining unresolved at the end of the Quarter | 0 |

