SHAREHOLDING PATTERN AS ON 30TH JUNE, 2017 IS AS FOLLOWS:

Holding of specified securities (Statement Showing Shareholding Pattern)

- 1. Name of Listed Entity: Hi-Klass Trading and Investment Limited
- 2. Scrip Code / Name of Scrip / Class of Security / EQUITY
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a) / Reg. 31(1)(b) / Reg.31(1)(c) a. If under 31(1)(b) then indicate the report for Quarter ending 30-June-2017 b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-June-2017
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No



Table I - Summary Statement holding of specified securities

Categ ory (I)	Categor y of shareho lder	Nos. Of shar ehol	No. of fully paid up equity shares	No. Of Part ly	No. Of shares underl ying	Total nos. shares held	Sharehol ding as a % of total no.		held in	of Voting Right: each class of ecurities (IX)	s	No. Of Shares Underly ing	No. of Shares Underly ing	No. Of Shares Underly ing	Sharehol ding, as a % assumin	of I	umber Locked shares XII)	of S ple	mber Shares edged or	Num ber of equit y
	(II)	ders (III)	held . (IV)	pai d- up equ	Deposi tory Receipt s	(VII) = (IV)+(V) + (VI)	of shares (calculat ed as per SCRR,	No of Vo	oting (X	IV) Rights	Total as a % of (A+B+ C)	Outstan ding converti ble	Outstan ding Warrant s (Xi)	Outstan ding converti ble	g full conversi on of converti			enci	erwise umber ed (III)	share s held in dema
(A)	Promot er &	6	817500	ity shar es hel d (V)	(VI)	817500	1957) (VIII) As a % of (A+B+C 2)	Class eg: X	Cla ss eg: y	Total 817500	40.75	securitie s (X)	-	securitie s and No. Of Warrant s (Xi) (a)	ble securitie s (as a percenta ge of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2) 40.75	N o. (a)	As a % of tota 1 Sha res held (b)	N o. (a)	As a % of tota 1 Sha res held (b)	teriali zed form (XIV)
	Promot er Group																			
(B)	Public	264	1188700	-	-	1188700	59.25	1188700	-	1188700	59.25	-	-	-	59.25	-	-	-	-	17500
(C)	Non Promot er- Non Public	1		-	2								-			-	-	-		
(C1)	Shares underl ying DRs	t		- 1	*				X e .	•			-	-	Ī	-	2#		-	-
(C2)	Shares held by Employ ee Trusts	1	a T		-		•		1				-				-	-		-
	Total	270	2006200	-	-	2006200	100	2006200	-	2006200	100.00	-	-	-	100.00	-	-	-	-	17500



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

	Category & Name of the Shareholders (I)	PAN (II)	No s. of Sha reh old er (III)	No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholdi ng % calculated as per SCRR, 1957 As a % of (A+B+C2)		held in e secur	Voting Rig each class o rities (IX)	of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Sharehol ding , as a % assuming full conversio n	Loc	nber of ked in es (XII)	Sh pled othe encu	nber of nares ged or erwise mbered	Numb er of equity shares held in demat erializ
	The Street	1						(VIII)	Class	Voting Class	Rights Total	Total as	(X)	of convertib	No.(a)	As a % of total	No.(a)	As a % of total	ed form
							antin.		X	Y	Total	a % of Total Voting rights		le securities	1 · · · (c)	Shares held (b)	10.(a)	Shares held (b)	(XIV)
1	INDIAN																		
A	Individuals/H indu undivided Family		3	772400		•	772400	38.50	772400	-	772400	38.50	-	38.50				-	-
	Names:			14.															
1	S T Jain (HUF)		-	70500	-	-	70500	3.51	70500		70500	3.51		3.51					
2	ST Jain (HUF)		-	150800	-	-	150800	7.52	150800	-	150800	7.52		335,0365	-	-	-	-	
3	Pravin K Chopda	AABPC 1906G	-	551100	-		551100	27.47	551100		551100	27.47		7.52	-	-	-	-	-
b	Central Government/ State Government(s	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•
c.	Financial Institutions/ Banks		-	- 4	-		-	7	-	-	-	-	-	-	-	-	-	-	-
d.	ANY OTHER	Ti Lay	3	45100	-		45100	2.25	45100		45100	2.25		2.25					HY
	Names :																Warner Co.		
1	Vimal Patangia		-	20000	-	-	20000	1.00	20000	-	20000	1.00	-	1.00	-	-	-	-	_
2	Suresh T Jain		-	15000	-	-	15000	0.75	15000	-	15000	0.75	_	0.75					
3	Suresh T Jain		-	10100	-	-	10100	0.50	10100	-	10100	0.50			-	-	-	-	1
	Sub-Total (A)(1)		6	817500	-	-	817500	40.75	817500		817500	40.75	-	0.50 40.75	-	-	-	-	-



2.	FOREIGN	RALET 1					d Wr He										Π		
a.	Individuals (Non- Resident Individuals/ Foreign Individuals)	i								7 2 0								To 18"	
b.	Government	-	-	-	-	-		-	1.1.	-	-	-	-	-	-	-	-	-	-
c.	Institutions	-	-	- 4	-		-	-	-	-	-			-	-	-	-	-	-
d.	Foreign Portfolio Investor	-	-		•	-		-	•	(alor	23.5	-		14.		-		- 12	-
£.	ANY OTHER			-	11-27	-	-	-	-	-	-	-		-	-	-	100	-	-
	Sub-Total (A)(2)	-	1-	-	1-1				11-	-	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	817500	-		817500	40.75	817500		817500	40.75		40.75	-	- 1		- 194	-

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.



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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareh older (III)	No. of fully paid up equity shares held (IV)	Partl y paid- up equit y share s	No. of shares underlyin g Depositor y Receipts	Total nos. shares held (VII = IV + V + VI)	Shareholdi ng % calculated as per SCRR, 1957 As a % of		held in	of Voting R each class urities IX)		No. of Shares Underlying Outstandin g convertible securities	Total Shareholdi ng, as a % assuming full conversion	Loc	nber of ked in es (XII)	Sh pled othe encu	nber of nares lged or erwise mbered (III)	Number of equity shares held in demateri alized form
	Tilenau T		- T		held	(VI)		(A+B+C2) (VIII)	No of Vo	ting Right	S	Total as	(including Warrants)	of convertibl	No.(a	As a %	No.(a	As a	(XIV)
					(V)				Class X	Clas s Y	Total	a % of Total Voting rights	(X)	e securities (XI))	of total Share s	(Not applic able)	of total Shares held	
																held (b)		(Not appli cable) (b)	
1.	INSTITUTIONS																		
a.	Mutual Funds/	-		-	-		-	-	-	-	-				-	-	NA	-	-
b.	Venture Capital Funds	-	-		ī	-	-	-	-	-	-		-	-	-	-	NA	-	-
c.	Alternate Investment Funds	-	-	-	-		-		-	•		-	-	,e	-	v=	NA	-	-
d.	Foreign Venture Capital Investors	-			-		-	-	-	-	-	-	-		E		NA		-
e.	Foreign Portfolio Investors	-	Ī	-	-	-	nin-tu	hu-	Tuniswa.	-	-	9-4-	-	y 10-10-	-	-	NA	- 1	E LE
f.	Financial Institutions/ Banks	-	-	- 	-	-	14.	pul 1	Visia	-	Dafa.	- T	-	alla T	-	-	NA	-	
g.	Insurance Companies	-	-	250	-		17.4	-		-	-	Walter	-				NA	-	-
h.	Provident Funds/ Pension Funds				-					-	- A		- 1	-	1-	-	NA	-	-
i.	ANY OTHER	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
j.	Market Maker	-		-	-	-	-	-	-	-	-	-	-	5 to 2	-	-	NA	-	-
	Sub-Total (B)(1)	-	-	-	-		-		-	-	-	-	-		-	_	-	_	



a.	Central Government/	-		-	-	-	-	-	-	T -	-	-	-	-	-	-	NA	1 -	1 -
	State Government(s)/ President of India								0.000										
	Sub-Total (B)(2)	-		-	-	-	-	1		-									4
3.	NON- INSTITUTIONS		41						Tethov		jjepna			-	-	-	-	-	-
a.	INDIVIDUALS																		
Day	I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		254	2850			2850	0.14	2850	-	2850	0.14	-	0.14	-		NA	-	-
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	Ey.	e de la composition della comp	-	14-16			- Patanagan	-	- 10 m	relation to		-		-	-	NA	-	-
b.	NBFCs registered with RBI					-	190	-	Maria Inc.		-	A ILL	Vo-	-	-	No.	NA	-	
c.	Employee Trusts	-	-	7	-	-	-	-	_					-					
d.	Overseas	-	-	-	-	-	-		+		-		-		-	-	NA	-	-
	Depositories (holding DRs) (balancing figure)					I Assess		Amark et Comments					diam'r	Anne	-7		NA	-	
e.	ANY OTHER	Y									1000		100000000000000000000000000000000000000						W W
	Bodies Corporate	-	10	1185850	-	-	1185850	59.11	1185850	-	1185850	59.11		59.11	-	-	NA	-	17500
	Name:	-					T WITH							1					
	Evergeen Infranirman Advisory Pvt Ltd	-		133750	-		133750	6.67	133750	-	133750	6.67	-	6.67	-	-	NA	-	\
	Ecospace Infotech Private Limited	-	-	227600	-	-	227600	11.34	227600	-	227600	11.34	-	11.34	-	-	NA	-	-
	Sensex Distributors Pvt. Ltd.	-	-	100000		-	100000	4.98	100000	-	100000	4.98	-	4.98	-	-	NA	-	-
	Kolahal Trading Pvt Ltd	-	-	160000	-	-	160000	7.98	160000	-	160000	7.98	-	7.98	-	-	NA	-	-
	Fortune Future Pvt Ltd	-	•	110000	-	-	110000	5.48	110000	-	110000	5.48	-	5.48	-	-	NA	-	-
	Prajan Trading Pvt Ltd	-	-	125000	-	-	125000	6.23	125000	-	125000	6.23	-	6.23	-	-	NA	-	-
7	Voina Trading	-	-	120000	-	-	120000	5.98		-		5.98	-	5.98	-	-	NA	_	



	Pvt Ltd																	
3	Pincers Commodities Pvt Ltd	AA GC P54 46E		188000	-	-	188000	9.37	188000	188000	9.37		9.37		-	NA		
	Sub-Total (B)(3)	-	264 .	1188700	-		1188700	59.25	1188700	1188700	59.25	-	59.25	1-	-	NA	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	-	270	1188700		-	1188700	59.25	1188700	1188700	59.25	·	59.25	-	-	NA	-	-

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	PA N (II)	Nos. of Sharehold er (III)	No. of fully paid up equit	Partly paid-up equity shares held	No. of shares underlyin g Depositor	Total nos. share s held	Shareholdin g % calculated as per SCRR, 1957	held ir	er of Vot n each cla ties (IX)		nts	No. of Shares Underlyin g Outstandin	Total Shareholdin g, as a % assuming full	Number Locked shares	in	pledge	er of Shares d or otherwise bered (XIII)	Number of equity shares held in dematerializ ed
*		,		y share s held (IV)	(V)	y Receipts (VI)	(VII = IV + V + VI)	As a % of (A+B+C2) (VIII)	No of Clas s X	Voting I Clas s Y	Tota 1	Total as a % of Total Votin g rights	convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)	No.(a	As a % of total Share s held (b)	No.(a) (Not appli c able)	As a % of total Shares held (Not appli cable) (b)	form (XIV) (Not applicable)
1.	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-		-	-	-	NA	-	
2.	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations,		-							-			-	-		-	NA		
	Total Non- Promoter- Non Public Shareholding (C)=	-		-		-	1	-	-	- 1			-	-		-		•	-



(C)(1)+(C)(2)				

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