

# HI-KLASS TRADING & INVESTMENT LTD.

24, Veer Nariman Road, Rehman Building, 2<sup>nd</sup> Floor, Office No.15, Fort, Mumbai – 400 001.

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CIN-L51900MH1992PLCO66262

## SHAREHOLDING PATTERN AS ON 31<sup>ST</sup> MARCH, 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 31-Mar-2017
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Mar-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

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)-	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C 2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C 2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: y	Total										
(A)	Promoter & Promoter Group	6	817500	-	-	817500	40.75	817500	-	817500	40.75	-	-	-	40.75	-	-	-	-	-
(B)	Public	264	1188700	-	-	1188700	59.25	1188700	-	1188700	59.25	-	-	-	59.25	-	-	-	-	17500
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	270	2006200	-	-	2006200	100	2006200	-	2006200	100.00	-	-	-	100.00	0	0.00	0	0.00	17500



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

	Category & Name of the Shareholders (I)	PAN (II)	No s. of Sh are holder (III )	No. of fully paid up equity shares held (IV)	Partly paid-up equit y shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. share s held (VII = IV + V + VI)	Sharehold ing % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstandin g convertible securities (including Warrants) (X)	Sharehol ding , as a % assumin g full conversi on of converti ble securitie s	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Numb er of equity shares held in dematerializ ed form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No.(a )	As a % of total Shares held (b)	No.(a )	As a % of total Shares held (b)	
									Class X	Class Y	Total								
1	INDIAN																		
A	Individuals/ Hindu undivided Family	-	3	772400	-	-	772400	38.50	772400	-	772400	38.50	-	38.50	-	-	-	-	-
	Names :																		
1	ST Jain (HUF)		-	70500	-	-	70500	3.51	70500	-	70500	3.51	-	3.51	-	-	-	-	-
2	ST Jain (HUF)		-	150800	-	-	150800	7.52	150800	-	150800	7.52	-	7.52	-	-	-	-	-
3	Pravin K Chopda	AABPC 1906G	-	551100	-	-	551100	27.47	551100	-	551100	27.47	-	27.47	-	-	-	-	-
b	Central Government/ State Government( s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.	ANY OTHER		3	45100	-	-	45100	2.25	45100		45100	2.25		2.25					
	Names :																		
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	-	0.50	-	-	-	-	-
	Sub-Total (A)(1)	-	6	817500	-	-	817500	40.75	817500	-	817500	40.75	-	40.75	-	-	-	-	-



2.	FOREIGN																		
a.	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f.	ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholdin g of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	6	817500	-	-	817500	40.75	817500	-	817500	40.75	-	40.75	-	-	-	-	-
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 III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
									Class X	Class Y	Total								
1.	INSTITUTIONS																		
a.	Mutual Funds/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
b.	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
c.	Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
d.	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
e.	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
f.	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
g.	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
h.	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
i.	ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
j.	Market Maker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
	Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



a.	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
	Sub-Total (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	NON-INSTITUTIONS																		
a.	INDIVIDUALS																		
	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
b.	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
c.	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
d.	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
e.	ANY OTHER																		
	Bodies Corporate	-	10	1185850	-	-	1185850	59.11	1185850	-	1185850	59.11	-	59.11	-	-	NA	-	17500
	Name:																		
1	Evergreen Infranirman Advisory Pvt Ltd	-	-	133750	-	-	133750	6.67	133750	-	133750	6.67	-	6.67	-	-	NA	-	-
2	Ecospace Infotech Private Limited	-	-	227600	-	-	227600	11.34	227600	-	227600	11.34	-	11.34	-	-	NA	-	-
3	Sensex Distributors Pvt. Ltd.	-	-	100000	-	-	100000	4.98	100000	-	100000	4.98	-	4.98	-	-	NA	-	-
4	Kolahal Trading Pvt Ltd	-	-	160000	-	-	160000	7.98	160000	-	160000	7.98	-	7.98	-	-	NA	-	-



5	Fortune Future Pvt Ltd	-	-	110000	-	-	110000	5.48	110000	-	110000	5.48	-	5.48	-	-	NA	-	-
6	Prajan Trading Pvt Ltd	-	-	125000	-	-	125000	6.23	125000	-	125000	6.23	-	6.23	-	-	NA	-	-
7	Voina Trading Pvt Ltd	-	-	120000	-	-	120000	5.98		-		5.98	-	5.98	-	-	NA	-	-
8	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	-	-	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)	PAN (II)	Nos. of Shareholder (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)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
									Class X	Class Y	Total								
1.	Custodian/DR Holder		-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
2.	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	



Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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