HI-KLASS TRADING & INVESTMENT LTD.

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

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CIN-L51900MH1992PLCO66262

SHAREHOLDING PATTERN AS ON 31ST 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?	1	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	f Voting Rights each class of curities (IX)		No. Of Shares Underly ing	No. of Shares Underly ing	No. Of Shares Underly ing	Sharehol ding , as a % assumin	of L	mber ocked shares XII)	of S ple	mber hares dged 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	(V) 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			encu	erwise umber ed (III)	share s held in dema
(A)	Promot er & 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 I Sha res held (b)	N o. (a)	As a % of tota l Sha res held (b)	teriali zed form (XIV)
(B)	Group	264	1188700	-	_	1188700	59.25	1188700	-	1188700	59.25	-	-		59.25	-	-	-	-	17500
(C)	Non Promot er- Non Public	-	-		-	-	-	- 5	-		i	-		-	-	-			-	-
(C1)	Shares underl ying DRs	-	-	5 -1	-	-	-	-			-	-	-			-	-	-		
(C2)	Shares held by Employ ee Trusts		ufit .	3536°	-		I Proj				-						-		-	-
	Total	270	2006200	-	hat had	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 hol der (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)		eld in ea	Voting Rig ach class of ties (IX)		No. of Shares Underlying Outstandin g convertible securities (including	Sharehol ding, as a % assumin g full conversi	Lock	ber of sed in es (XII)	Sh pled othe encu	aber of ares ged or rwise mbered	Numb er of equity shares held in demat erializ
)		()		1.7	(VIII)	No of	Voting I	Rights	Total	Warrants)	of		As a		As a	ed
									Class X	Class Y	Total	as a % of Total Voting rights	(X)	converti ble securitie s	No.(a	% of total Shares held (b)	No.(a	% of total Shares held (b)	form (XIV)
1	INDIAN																		
A	Individuals/ Hindu undivided Family		3	772400	-	-	772400	38.50	772400		772400	38.50	-	38.50	-	-	-	-	-
	Names :														U-F				
1	S T Jain (HUF)		-	70500	-	-	70500	3.51	70500	-	70500	3.51	-	3.51	-	-	-		-
2	S T Jain (HUF)			150800	-	-	150800	7.52	150800	-	150800	7.52	-	7.52	-	-	-	-	-
3	Pravin K Chopda	AABPC 1906G	-	551100	-	-	551100	27.47	551100	1	551100	27.47		27.47	-	-	-	-	-
b	Central Government/ State Government(s)			-	-	-		-	-	•		-	•		-	-			
c.	Financial Institutions/ Banks	a	-		-	-	-			•			-	-					
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	-	-	Ō.	-	
2	Suresh T Jain		-	15000	-	-	15000	0.75	15000	-	15000	0.75	-	0.75	-	-	-	-	105
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	-	-	· .	-	-



	4.4																		
2.	FOREIGN																		
a.	Individuals (Non- Resident Individuals/ Foreign Individuals)												7					in terms	-
b.	Government		-	- *	-	-	-	-	-	-	-		-	-	-	-	-	- '	-
c.	Institutions	-	-	-	-		-		-	-	-	-	- 1	Harl- No	- (-)	-	-	911-11-1	1-18
d.	Foreign Portfolio Investor	-	-	1.00	-	1	-	100		-	-					-	-	T-Av	
f.	ANY OTHER		-			-			-	-			•		-	-	-	-	-
	Sub-Total (A)(2)	-	-		-	-			1	-	-		-	-	•	-	-		-
	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 Shareh older (III)	No. of fully paid up equity shares held (IV)	Partl y paid- up equit y shar	No. of shares underlyi ng Deposito ry Receipts	Total nos. shares held (VII = IV + V + VI)	Shareholdi ng % calculated as per SCRR, 1957 As a % of	1	held in	f Voting Ri each class o urities IX)	ghts of	No. of Shares Underlyin g Outstandin g convertible	Total Sharehold ing, as a % assuming full conversio	Lock	ber of sed in s (XII)	Sh pled othe encu	nber of ares ged or erwise mbered (III)	Number of equity shares held in demater ialized
				(/	es held	(VI)		(A+B+C2) (VIII)	No of Vo	nting Righ	ts	Total as	securities (including	n of	No.(a	As a	No.(a	As a	form (XIV)
					(V)			(\)	Class	Clas s Y	Total	a % of Total Voting rights	Warrants) (X)	convertibl e securities (XI))	of total Share s held (b)) (Not appli c able)	of total Share s held (Not appli cable) (b)	
1. l	INSTITUTIONS			4					10.11										
a. 1	Mutual Funds/	-	-	-	-	-	-	-	-	-	-	-	-		-	-	NA	-	-
	Venture Capital Funds	-	-	-	-		-	-		-	-	-					NA	-	
]	Alternate Investment Funds	-		-	-	-	-	· ·	-	-	-		-	•	-		NA		
d. 1	Foreign Venture Capital Investors	-	-	-	-	-			i i i			-					NA		-
e.]	Foreign Portfolio Investors	-	-	-	-	-	-	-		-	-	-	-		-	-	NA	-	-
	Financial Institutions/ Banks	- 44	-		-	7.2	-	-	-	-	-	-		-	-		NA	-	
	Insurance Companies	-	-	Paris.	-	-		The second	2 10	1		HSI			-	-	NA	-	-
h.	Provident Funds/ Pension Funds	-	-	Source:	-	-				-	Volpes	1				-	NA		-
i.	ANY OTHER	-	-	-	-	-	-	-	-	1 .				-		-	-	-	-
j.	Market Maker	-	-	-	-	- 1	- 1			-			-	-	-	-	NA	-	-
	Sub-Total (B)(1)	-	-	-	-		-	-		-	-	- 1		1 1 7 7 7 1 1	-	-	-	-	-



a.	Central Government/	-	-	7.02-07	-	-	-	-	F - 5	-	31-4		1 -	-	-	-	NA	-	-
	State Government(s)/ President of India																		
	Sub-Total (B)(2)	-	-		-	15	-	-	-	-	-	-	-	- I	-	-	-	-	-
3.	NON- INSTITUTIONS		•	4															
a.	INDIVIDUALS										To the same	SUM.					TIVATE		,
	I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		254	2850	1		2850	0.14	2850	•	2850	0.14	•	0.14	. 4.		NA		-
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.										-	Salat Na go A	-	н			NA		
b.	NBFCs registered with RBI	-	erg ar	126	-	T de d	-		in in	-				T Division	-		NA	•	-
c.	Employee Trusts	-	-	i Ling	-	Tales			-	-	-		-		in T	-	NA		Min
d.	Overseas Depositories (holding DRs) (balancing figure)	-			i -	See				-							NA		of the state of th
e.	ANY OTHER		0.00													don 1	Part of Sa		
	Bodies Corporate	-	10	1185850	-	-	1185850	59.11	1185850	-	1185850	59.11	(e-	59.11	-	-	NA	-	17500
	Name:	40															N7.4		
1	Evergeen Infranirman Advisory Pvt Ltd	- 1	-	133750		-	133750	6.67	133750	Ī	133750	6.67		6.67		A.	NA		
2	Ecospace Infotech Private Limited	-	-	227600	•	•	227600	11.34	227600	-	227600	11.34		11.34	-	T.	NA	-	-
3	Sensex Distributors Pvt. Ltd.	-		100000	-		100000	4.98	100000		100000	4.98	-	4.98	-	-	NA		-
4	Kolahal Trading Pvt Ltd	-	5	160000	-		160000	7.98	160000	-	160000	7.98	-	7.98	-	-	NA		



5	Fortune Future	- [-	110000		-	110000	5.48	110000	-	110000	5.48	1 - 1	5.48	-	-	NA		
	Pvt Ltd	1000		10000			125000	6.23	125000	-	125000	6.23	-	6.23	-	-	NA		-
6	Prajan Trading Pvt Ltd	-	-	125000	-	-	123000	0.20	125000								NA		
7	Voina Trading	-	-	120000	-		120000	5.98		-		5.98	-	5.98	-	-	INA	-	
	Pvt Ltd						100000	0.27	188000	-	188000	9.37	-	9.37	-	-	NA	-	-
8	Pincers Commodities Pvt Ltd	AA GC P54	÷.	188000			188000	9.37	188000		130000	7.07							
	Sub-Total (B)(3)	46E -	264	1188700	-	-	1188700	59.25	1188700	-	1188700	59.25	-	59.25	-	-	NA	-	
									1100700		1188700	59.25	-	59.25	-	-	NA	-	-
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		270	1188700	•		1188700	59.25	1188700		1188700	37.23							

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	Partly paid-up equity shares held	No. of shares underlyi ng Deposito	Total nos. share s held	Shareholdi ng % calculated as per SCRR,	held is	er of Vo n each cl ties (IX)		ghts	No. of Shares Underlyin g Outstandi ng	Total Shareholdi ng , as a % assuming full	Number Locked shares	l in	pledge otherw		equity shares held in demateriali zed
74				equit y share s held (IV)	(V)	ry Receipts (VI)	(VII = IV + V + VI)	1957 As a % of (A+B+C2) (VIII)	No of Rights Clas s X	Clas s Y	Tot al	Total as a % of Total Votin g right s	convertible e securities (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)	No.(a)	As a % of total Shar es 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		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	NA	-	-
2.	Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	į.			-	NA	-	



Total Non- Promoter- Non	-	-	-	-	-	True	-	-	1	1.50	-	-	-		
Public Shareholding														- 3-	
(C)= (C)(1)+(C)(2)														150	

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