

General information about company

Scrip code	-
Name of the company	HI-KLASS TRADING & INVESTMENT LIMITED
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended	31-12-2015
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	-
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	Yes
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	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+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) [XI] = (VII) + [X] As a % of (A+B+C2)	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 (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	25	817500	0	0	817500	16.25	817500		817500	16.25			0	0	0	0	0
(B)	Public	3275	1188700	3025900	0	4214600	83.75	4214600		4214600	83.75			0	0	NA	NA	17500
(C)	Non Promoter - Non Public															NA	NA	
(C 1)	Shares underlying DRs						NA									NA	NA	
(C 2)	Shares held by Employee Trusts	0	0	0	0	0	0	0		0	0			0	0	NA	NA	0
	Total	3300	2006200	3025900	0	5032100	100	5032100	0	5032100	100			0	0			17500

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

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (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 (X)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	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)	As a % of total Shares held (b)	
								Class X	Class Y	Total								
1 Indian																		
(a) Individuals / Hindu Undivided Family																		
CHANDRASEN R RUIROHIT		1	30000	0		30000	0.60	30000	0	30000	0.60	0	0.60		0	30000	0	0
S T JAIN (HUF)		1	70500	0		70500	1.40	70500	0	70500	1.40	0	1.40		0		0	0
NAMITA S JAIN		1	7500	0		7500	0.15	7500	0	7500	0.15	0	0.15		0		0	0
NILESH R JAIN		1	74500	0		74500	1.48	74500	0	74500	1.48	0	1.48		0		0	0
NISHANT S JAIN		1	5000	0		5000	0.10	5000	0	5000	0.10	0	0.10		0		0	0
PRAVIN K CHOPDA		1	100000	0		100000	1.99	100000	0	100000	1.99	0	1.99		0		0	0
MOHANLAL GUPTA		1	10000	0		10000	0.20	10000	0	10000	0.20	0	0.20		0		0	0
ASHOK ROKADIYA		1	5000	0		5000	0.10	5000	0	5000	0.10	0	0.10		0		0	0
LEELA A ROKADIYA		1	5000	0		5000	0.10	5000	0	5000	0.10	0	0.10		0		0	0
VIPRA PATANGIA		1	2500	0		2500	0.05	2500	0	2500	0.05	0	0.05		0		0	0
DHRUTI PATANGIA		1	2500	0		2500	0.05	2500	0	2500	0.05	0	0.05		0		0	0
BNARATI PATANGIA		1	16000	0		16000	0.32	16000	0	16000	0.32	0	0.32		0		0	0
VIMAL PATANGIA		1	20000	0		20000	0.40	20000	0	20000	0.40	0	0.40		0		0	0
GHANSHYAM GUPTA		1	20000	0		20000	0.40	20000	0	20000	0.40	0	0.40		0		0	0
RAJESH JAIN		1	100000	0		100000	1.99	100000	0	100000	1.99	0	1.99		0		0	0
UMASHANKAR AGARWAL		1	69000	0		69000	1.37	69000	0	69000	1.37	0	1.37		0		0	0
SURESH T JAIN		1	15000	0		15000	0.30	15000	0	15000	0.30	0	0.30		0		0	0
ANIL TARACHAND KOTHARI		1	1300	0		1300	0.03	1300	0	1300	0.03	0	0.03		0		0	0
SURESH T JAIN		1	10100	0		10100	0.20	10100	0	10100	0.20	0	0.20		0		0	0
NAMITA S JAIN		1	100	0		100	0.00	100	0	100	0.00	0	0.00		0		0	0
S T JAIN (HUF)		1	150800	0		150800	3.00	150800	0	150800	3.00	0	3.00		0		0	0
AKHILESH KOTHARI		1	7500	0		7500	0.15	7500	0	7500	0.15	0	0.15		0		0	0
JALIT M PURCHIT		1	25100	0		25100	0.50	25100	0	25100	0.50	0	0.50		0		0	0
CHANDRASEN R RUIROHIT		1	15100	0		15100	0.30	15100	0	15100	0.30	0	0.30		0		0	0
NILESH JAIN		1	55000	0		55000	1.09	55000	0	55000	1.09	0	1.09		0		0	0
(b) Central Government / State Government (s)						0		0	0	0	0							
(c) Financial Institutions / Banks						0		0	0	0	0							
(d) Any other (specify)						0		0	0	0	0							
Sub-Total (A)(1)		25	817500	0	0	817500	16.25	817500	0	817500	16.25	0	16.25	0	0	0	0	0
2 Foreign																		
(a) Individuals (Non-Resident individuals/ Foreign Individuals)						0		0	0	0	0							
(b) Government						0		0	0	0	0							
(c) Institutions						0		0	0	0	0							
(d) Foreign Portfolio Investor						0		0	0	0	0							
(e) Any other (specify)						0		0	0	0	0							
Sub Total (A) (2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		25	817500	0	0	817500	16.25	817500	0	817500	16.25	0	16.25	0	0	0	0	0

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (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)	
									No. of Voting Rights			Total as a % of Total Voting			No.	As a % of total Shares held	No. (Not applicable) (a)	As a % of total Shares held		
									Class X	Class Y	Total									
1	Institutions																			
(a)	Mutual Funds						0		0	0	0	0								
(b)	Venture Capital Funds						0		0	0	0	0								
(c)	Alternate Investment Funds						0		0	0	0	0								
(d)	Foreign Venture Capital Investors						0		0	0	0	0								
(e)	Foreign Portfolio Investors						0		0	0	0	0								
(f)	Financial Institutions/ Banks						0		0	0	0	0								
(g)	Insurance Companies						0		0	0	0	0								
(h)	Provident Funds/ Pension Funds						0		0	0	0	0								
(i)	Any Other (specify)						0		0	0	0	0								
	Sub Total (B) (1)			0	0	0	0		0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
2	Central Government/ State Government(s)/ President of India						0		0	0	0	0								
	Sub Total (B) (2)			0	0	0	0		0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
3	Non-Institutions																			
(a)	Individuals		3260	1000	2565900		2566900	51.01	2566900	0	2566900	51.01								
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			0	0		0		0	0	0		51.01	0	0					0
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																			
	ARVIND AGARWAL		1	0	120000		120000	2.38	120000	0	120000	2.38		2.38	0					0
	DHIRENDRA GUPTA		1	0	120000		120000	2.38	120000	0	120000	2.38		2.38	0					0
(b)	NBFCs registered with RBI						0		0	0	0	0								
(c)	Employee Trusts						0		0	0	0	0								
(d)	Overseas Depositories (holding DRs) (Balancing figure)						0		0	0	0	0								
(e)	Any Other (specify)						0		0	0	0	0								
	NRI (Repatriated & Non Repatriated)						0		0	0	0	0								
	OCB's						0		0	0	0	0								
	Trust						0		0	0	0	0								
	Hindu Undivided Family						0		0	0	0	0								
	Clearing Members						0		0	0	0	0								
	Other Body Corporates						0		0	0	0	0								
	SENSEX DISTRIBUTORS PVT. LTD.		1	100000	0		100000	1.99	100000	0	100000	1.99		1.99	0					0
	FORTUNE FUTURE PVT LTD		1	110000	0		110000	2.19	110000	0	110000	2.19		2.19	0					0
	VOIRNA TRADING PVT LTD		1	120000	0		120000	2.38	120000	0	120000	2.38		2.38	0					0
	PRAJAN TRADING PVT LTD		1	125000	0		125000	2.48	125000	0	125000	2.48		2.48	0					0
	EVERGREEN INFRASTRUCTURE ADVISORY PVT L		1	135000	0		135000	2.68	135000	0	135000	2.68		2.68	0					0
	KOLAHAL TRADING PVT LTD		1	160000	0		160000	3.18	160000	0	160000	3.18		3.18	0					0
	PINCERS COMMODITIES PVT LTD		1	188000	0		188000													
	PRANAL SECURITIES &		1	0	200000		200000													
	ECOSPACE INFOTECH PRIVATE LIMITED		1	227600	0		227600													
	Other Less than 1%		4	22100	20000		42100	0.84	42100	0	42100	0.84		0.84	0					17500
	Market Makers						0		0	0	0	0								
	Employee						0		0	0	0	0								
	Other Directors						0		0	0	0	0								
	Sub Total (B) (3)		3275	1188700	3025900	0	3599000	71.52	3599000	0	3599000	71.52		71.52	0	0				17500
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		3275	1188700	3025900	0	3599000	71.52	3599000	0	3599000	71.52		71.52	0	0				17500

