

**SHAREHOLDING PATTERN AS ON 30<sup>TH</sup> SEPTEMBER, 2018 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-Sept-2018
  - b. If under 31(1)(c) then indicate date of allotment/ extinguishment
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?	Yes	
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)	Nos. 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)			Shareholding, as a % assuming full conversion of convertible securities (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)
								Class eg: X	Class eg: Y	Total		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	6	817500	-	-	817500	26.32	817500	-	-	26.32	-	-	-	-	-
(B)	Public	281	2288700	-	-	2288700	73.68	2288700	-	-	73.68	1100000	48.06	-	-	662500
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	287	3106200	-	-	3106200	100	3106200	-	-	100.00	1100000	35.41	-	-	662500



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

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shares held (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)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demat form (XIV)
								Class X	Class Y	Total			As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)	No.(a)	
1 INDIAN																	
A Individuals/ Hindu undivided Family		3	772400	-	-	772400	24.87	772400	-	772400	24.87		-	-	-	-	-
Names :																	
1 S T Jain (HUF)	AAHH S2367H	-	70500	-	-	70500	2.27	70500	-	70500	2.27		-	-	-	-	-
2 S T Jain (HUF)	AAHH S2367H	-	150800	-	-	150800	4.85	150800	-	150800	4.85		-	-	-	-	-
3 Pravin K Chopda	AABPC 1906G	-	551100	-	-	551100	17.74	551100	-	551100	17.74		-	-	-	-	-
b Central Government/ State Government(s)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
c Financial Institutions/ Banks		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
d ANY OTHER		3	45100	-	-	45100	1.45	45100	-	45100	1.45		-	-	-	-	-
Names :																	
1 Vimal Patangia	AAAP P4489R	-	20000	-	-	20000	0.64	20000	-	20000	0.64		-	-	-	-	-
2 Suresh T Jain	AAAPJ 9857E	-	15000	-	-	15000	0.48	15000	-	15000	0.48		-	-	-	-	-
3 Suresh T Jain	AAAPJ 9857E	-	10100	-	-	10100	0.33	10100	-	10100	0.33		-	-	-	-	-
Sub-Total (A)(i)		6	817500	-	-	817500	26.32	817500	-	817500	26.32		-	-	-	-	-



2.	FOREIGN																					
a.	Individuals (Non- Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b.	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c.	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
d.	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
f.	ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (A)(2)	-	-	817500	26.32	817500	-	817500	26.32	-	-	-	-	-	-	-	-	-	-	-	26.32	
	Total Shareholdin g of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	6	817500																		-

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 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					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							
								Class X	Class Y	Total							
1. INSTITUTIONS																	
a. Mutual Funds																	
b. Venture Capital Funds																	
c. Alternate Investment Funds																	
d. Foreign Venture Capital Investors																	
e. Foreign Portfolio Investors																	
f. Financial Institutions/Banks																	
g. Insurance Companies																	
h. Provident Funds/Pension Funds																	
i. ANY OTHER																	
j. Market Maker																	
Sub-Total (B)(I)																	
a. Central Government/State Government(s)																	
President of																	



India Sub-Total (B)(2)																				
3. NON-INSTITUTIONS																				
a. INDIVIDUALS																				
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	256	42850	-	42850	1.38	42850	-	42850	1.38	-	42850	40000	93.35	NA	-	-	-	-	-	20000
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	15	1060000	-	1060000	34.13	1060000	-	1060000	34.13	-	1060000	1060000	100	NA	-	-	-	-	-	625000
1 Sarad Kumar Jajodia		130000	-	130000	4.19	130000	-	130000	4.19	-	130000	130000	100	NA	-	-	-	-	-	0.00
2 Jayesh Girdharbhai Kuwadia		125000	-	125000	4.02	125000	-	125000	4.02	-	125000	125000	100	NA	-	-	-	-	-	125000
3 Kapil Taneja		125000	-	125000	4.02	125000	-	125000	4.02	-	125000	125000	100	NA	-	-	-	-	-	125000
4 Rozy Jain		110000	-	110000	3.54	110000	-	110000	3.54	-	110000	110000	100	NA	-	-	-	-	-	110000
5 Ratan Lal.		80000	-	80000	2.58	80000	-	80000	2.58	-	80000	80000	100	NA	-	-	-	-	-	80000
6 Anita Agarwal		75000	-	75000	2.41	75000	-	75000	2.41	-	75000	75000	100	NA	-	-	-	-	-	75000
7 Reena Jain		75000	-	75000	2.41	75000	-	75000	2.41	-	75000	75000	100	NA	-	-	-	-	-	0.00
8 Rajiv Kumar Jain		70000	-	70000	2.25	70000	-	70000	2.25	-	70000	70000	100	NA	-	-	-	-	-	70000
9 Amit Saraogi		60000	-	60000	1.93	60000	-	60000	1.93	-	60000	60000	100	NA	-	-	-	-	-	0.00
10 Bimla Saraogi		45000	-	45000	1.45	45000	-	45000	1.45	-	45000	45000	100	NA	-	-	-	-	-	0.00
11 Punam Saraogi		40000	-	40000	1.29	40000	-	40000	1.29	-	40000	40000	100	NA	-	-	-	-	-	40000



12	Sanjay Kumar Jain	AEPPI 2439F	35000	-	-	35000	1.13	35000	1.13	35000	-	1.13	35000	100	NA	-	0.00
13	Suman Jain	ACQP J1880 K	35000	-	-	35000	1.13	35000	1.13	35000	-	1.13	35000	100	NA	-	0.00
b.	NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
c.	Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
d.	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
e.	ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bodies Corporate Name:	-	10	1185850	-	1185850	38.18	1185850	38.18	1185850	-	38.18	-	-	NA	-	17500
1	Evergreen Infranirman Advisory Pvt Ltd	-	133750	-	-	133750	4.31	133750	4.31	133750	-	4.31	-	-	NA	-	-
2	Eospace Infotech Private Limited	-	227600	-	-	227600	7.33	227600	7.33	227600	-	7.33	-	-	NA	-	-
3	Sensex Distributors Pvt. Ltd.	-	100000	-	-	100000	3.32	100000	3.32	100000	-	3.32	-	-	NA	-	-
4	Kolahal Trading Pvt Ltd	-	160000	-	-	160000	5.15	160000	5.15	160000	-	5.15	-	-	NA	-	-
5	Fortune Future Pvt Ltd	-	110000	-	-	110000	3.54	110000	3.54	110000	-	3.54	-	-	NA	-	-
6	Prajan Trading Pvt Ltd	-	125000	-	-	125000	4.02	125000	4.02	125000	-	4.02	-	-	NA	-	-
7	Voirona Trading Pvt Ltd	-	120000	-	-	120000	3.86	120000	3.86	120000	-	3.86	-	-	NA	-	-
8	Pincers Commodities Pvt Ltd	AAG CP544	188000	-	-	188000	6.05	188000	6.05	188000	-	6.05	-	-	NA	-	-
	Sub-Total (B)(3)	-	2288700	-	-	2288700	73.68	2288700	73.68	2288700	-	73.68	11000000	48.06	NA	-	662500
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	-	2288700	-	-	2288700	73.68	2288700	73.68	2288700	-	73.68	11000000	48.06	NA	-	662500

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 as calculated per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			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 Class X	Class Y	Total			No. (a)	As a % of total Shares held (Not applicable) (b)	
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)	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	

