

General information about company	
Scrip code	542332
NSE Symbol	
MSEI Symbol	
ISIN	INE302R01016
Name of the company	Hi-Klass Trading and Investment Ltd
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	6	817500			817500	26.32	817500		817500	26.32
(B)	Public	281	2288700			2288700	73.68	2288700		2288700	73.68
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	287	3106200			3106200	100	3106200		3106200	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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+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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				26.32	817500	100			246400
(B)	Public				73.68	1100000	48.06			1117500
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100	1917500	61.73			1363900

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	3	772400			772400	24.87	772400		772400	24.87
(d)	Any Other (specify)	3	45100			45100	1.45	45100		45100	1.45
Sub-Total (A) (1)		6	817500			817500	26.32	817500		817500	26.32
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		6	817500			817500	26.32	817500		817500	26.32
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	256	42850			42850	1.38	42850		42850	1.38
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	15	1060000			1060000	34.13	1060000		1060000	34.13
(e)	Any Other (specify)	10	1185850			1185850	38.18	1185850		1185850	38.18
Sub-Total (B) (3)		281	2288700			2288700	73.68	2288700		2288700	73.68
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		281	2288700			2288700	73.68	2288700		2288700	73.68
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		287	3106200			3106200	100	3106200		3106200	100
Total (A+B+C)		287	3106200			3106200	100	3106200		3106200	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	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+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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				24.87	772400	100			221300
(d)				1.45	45100	100			25100
Sub-Total (A) (1)				26.32	817500	100			246400
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				26.32	817500	100			246400
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				1.38	40000	93.35			40000
(a(ii))				34.13	1060000	100			1060000
(e)				38.18	0	0			17500
Sub-Total (B) (3)				73.68	1100000	48.06			1117500
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				73.68	1100000	48.06			1117500
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100	1917500	61.73			1363900
Total (A+B+C)				100	1917500	61.73			1363900

Individuals/Hindu undivided Family				
Serial No.	1	2	3	
Name of the Shareholders (I)	PRAVIN K CHOPDA	S T JAIN (HUF)	S T JAIN (HUF)	Click here to go back
PAN (II)	AABPC1906G	AAHHS2367H	ZZZZZ9999Z	Total
No. of fully paid up equity shares held (IV)	551100	150800	70500	772400
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	551100	150800	70500	772400
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.74	4.85	2.27	24.87
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	551100	150800	70500	772400
Class eg:y				
Total	551100	150800	70500	772400
Total as a % of Total Voting rights	17.74	4.85	2.27	24.87
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)+(Xi)(a) As a % of (A+B+C2)	17.74	4.85	2.27	24.87
Number of Locked in shares (XII)				
No. (a)	551100	150800	70500	772400
As a % of total Shares held (b)	100	100	100	100
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	150800	70500	221300
Reason for not providing PAN				

Reason for not providing PAN			Textual Information(1)	
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Text Block

Textual Information(1)

The PAN is AAHHS2367H

Any Other (specify)				
Serial No.	1	2	3	
Category	Director or Director's Relatives	Director or Director's Relatives	Director or Director's Relatives	Click here to go back
Name of the Shareholders (I)	VIMAL PATANGIA	SURESH T JAIN	SURESH T JAIN	
PAN (II)	AADPP4489R	AACPJ9857E	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	20000	15000	10100	45100
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	20000	15000	10100	45100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.64	0.48	0.33	1.45
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	20000	15000	10100	45100
Class eg: y				
Total	20000	15000	10100	45100
Total as a % of Total Voting rights	0.64	0.48	0.33	1.45
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+C2)	0.64	0.48	0.33	1.45
Number of Locked in shares (XII)				
No. (a)	20000	15000	10100	45100
As a % of total Shares held (b)	100	100	100	100
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total				

Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	15000	10100	25100
Reason for not providing PAN				
Reason for not providing PAN			Textual Information(1)	
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Text Block

Textual Information(1)

The PAN of the director is AACPJ9857E.

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	SARAD KUMAR JAJODIA	KAPIL TANEJA	JAYESH GIRDHARBHAI KUWADIA	ROZY JAIN	RATAN LAL .	REENA JAIN	ANITA AGARWAL
PAN (II)	ACRPJ6020G	ACRPT2364B	AJIPK6004D	AVWPJ2209H	ADGPL6812N	AGBPJ3829R	AHCPA8731B
No. of fully paid up equity shares held (IV)	130000	125000	125000	110000	80000	75000	75000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	130000	125000	125000	110000	80000	75000	75000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.19	4.02	4.02	3.54	2.58	2.41	2.41
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	130000	125000	125000	110000	80000	75000	75000
Class eg:y							
Total	130000	125000	125000	110000	80000	75000	75000
Total as a % of Total Voting rights	4.19	4.02	4.02	3.54	2.58	2.41	2.41
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+C2)	4.19	4.02	4.02	3.54	2.58	2.41	2.41
Number of Locked in shares (XII)							
No. (a)	130000	125000	125000	110000	80000	75000	75000
As a % of total Shares held (b)	100	100	100	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	130000	125000	125000	110000	80000	75000	75000
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Serial No.	8	9	10	11	12	13
Name of the Shareholders (I)	RAJIV KUMAR JAIN	AMIT SARAOGI	BIMLA SARAOGI	PUNAM SARAOGI	SANJAY KUMAR JAIN	SUMAN JAIN
PAN (II)	ACRPJ8810C	AWBPS8098K	AIPPS0408K	EWYPS7458L	AEFPJ2439F	ACQPJ1880K
No. of fully paid up equity shares held (IV)	70000	60000	45000	40000	35000	35000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	70000	60000	45000	40000	35000	35000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.25	1.93	1.45	1.29	1.13	1.13
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	70000	60000	45000	40000	35000	35000
Class eg:y						
Total	70000	60000	45000	40000	35000	35000
Total as a % of Total Voting rights	2.25	1.93	1.45	1.29	1.13	1.13
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+C2)	2.25	1.93	1.45	1.29	1.13	1.13
Number of Locked in shares (XII)						
No. (a)	70000	60000	45000	40000	35000	35000
As a % of total Shares held (b)	100	100	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	70000	60000	45000	40000	35000	35000
Reason for not providing PAN						
Reason for not providing PAN						

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	1005000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1005000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	32.35
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1005000
Class eg:y	
Total	1005000
Total as a % of Total Voting rights	32.35
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+C2)	32.35
Number of Locked in shares (XII)	
No. (a)	1005000
As a % of total Shares held (b)	100
Number of equity shares held in dematerialized form (XIV)	1005000
Reason for not providing PAN	
Reason for not providing PAN	

Number of equity shares held in dematerialized form (XIV)	17500	0	0	0	0	0	0
Reason for not providing PAN							
Reason for not providing PAN		Textual Information(1)		Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)

Any Other (specify)			
Serial No.	8	9	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	FORTUNE FUTURE PVT LTD	SENSEX DISTRIBUTORS PVT. LTD.	Click here to go back
PAN (II)	ZZZZZ9999Z	ZZZZZ9999Z	Total
No. of the Shareholders (I)	1	1	10
No. of fully paid up equity shares held (IV)	110000	100000	1185850
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	110000	100000	1185850
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.54	3.22	38.18
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	110000	100000	1185850
Class eg:y			
Total	110000	100000	1185850
Total as a % of Total Voting rights	3.54	3.22	38.18
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+C2)	3.54	3.22	38.18
Number of Locked in shares (XII)			
No. (a)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	0	0	17500

Reason for not providing PAN			
Reason for not providing PAN	Textual Information(6)	Textual Information(7)	

Text Block

Text Block	
Textual Information(1)	PAN details not available
Textual Information(2)	PAN details not available
Textual Information(3)	PAN details not available
Textual Information(4)	PAN details not available
Textual Information(5)	PAN details not available
Textual Information(6)	PAN details not available
Textual Information(7)	PAN details not available

