

# HI-KLASS TRADING AND INVESTMENT LIMITED

CIN: L51900MH1992PLC066262

Registered Office: Office No. 325, 3rd Floor, Bhaveshwar Arcade, Opp. Vijay Sales, LBS Marg, Ghatkopar West, Mumbai – 400086, 400086, Maharashtra

Contact No: 02247437394 | Email: info@hiklass.co.in | Website: www.hiklass.co.in

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October 21st , 2026

To,

**The Manager**

**Listing Compliance Department**

**BSE Limited**

**Phiroze Jeejeebhoy Towers**

**Dalal Street**

**Mumbai – 400001**

**Ref: Scrip Code: 542332**

**Sub: Submission of Certificate under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the Second Quarter ended September 30, 2026.**

Dear Sir/Madam,

Pursuant to Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith the Reconciliation of Share Capital Audit Certificate for the Second Quarter ended September 30, 2026, issued by M/s. Prachi Bhartia & Associates , proprietor Mrs.Parchi Bhartia, Practicing Company Secretary.

We confirm that the said certificate has been duly issued in accordance with the applicable provisions and is being submitted within the prescribed timelines.

Kindly take the same on record.

Thanking You,

Yours faithfully,

***For Hi-Klass Trading and Investment Limited***

**Sanjay**

**Kumar Jain**

Sanjay Kumar Jain

***(Managing Director)***

DIN: 00415316

Digitally signed by  
Sanjay Kumar Jain  
Date: 2026.10.21  
11:56:10 +05'30'

**Encl: Reconciliation of Share Capital Audit Certificate**



# PRACHI BHARTIA & ASSOCIATES

(Company Secretaries)

FRN: S2026WB1071800 | 46, East Topsia Road, Arupota, Kolkata – 700105

Mob: 9830072442 | Email: csprachi92@gmail.com, info.prachi92@gmail.com

To  
The Board of Directors  
HI-KLASS TRADING AND INVESTMENT LIMITED  
office no 325 3rd floor, Bhaveshwar Arcade,  
Opp Vijay Sales, LBS Marg, Ghatkopar West,  
Mumbai -400086

## CERTIFICATE

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

|   |                           |                                                                                                         |
|---|---------------------------|---------------------------------------------------------------------------------------------------------|
| 1 | For Quarter Ended         | : 30.09.2026                                                                                            |
| 2 | ISIN                      | : INE302R01024                                                                                          |
| 3 | Face Value                | : Rs. 5/-                                                                                               |
| 4 | Name of Company           | : HI-KLASS TRADING AND INVESTMENT LIMITED                                                               |
| 5 | Registered Office Address | : Office no 325 3rd floor, Bhaveshwar Arcade, Opp Vijay Sales, LBS Marg, Ghatkopar West, Mumbai -400086 |
| 6 | Correspondence Address    | : Room No. 802, 8th Floor, Vasundhara Building, Sarat Bose Road, A.J.C.Bose Road, Kolkata - 700020      |
| 7 | Telephone & Fax Nos.      | : 022-22874084                                                                                          |
| 8 | Email Address             | : info@hiklass.co.in                                                                                    |

9 Name of the Stock Exchanges where the Company's securities are listed:

a. Bombay Stock Exchange Limited (BSE)

| Sl. No. | Particulars                                                          | Number of Shares | % of total issued capital |
|---------|----------------------------------------------------------------------|------------------|---------------------------|
| 10      | Issued Capital                                                       | 30217400         | 100.00                    |
| 11      | Listed Capital (Exchange-wise) (as per Company's records):<br>I) BSE | 30217400         | 100.00                    |
| 12      | Held in Dematerialized form in CDSL                                  | 24652744         | 81.59                     |
| 13      | Held in Dematerialized form in NSDL                                  | 5277456          | 17.46                     |
| 14      | Physical                                                             | 287200           | 0.95                      |
| 15      | Total No. of Shares (12+13+14)                                       | 30217400         | 100.00                    |





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16 Reasons for Difference if any, between (10&11), (10&15), (11&15): N.A.

17 Certifying the details of changes in share capital during the quarter under consideration as per table below:

| Sl. No. | Particulars                                          | No. Of Shares | Applied /Not applied for listing | Listing on Stock Exchanges | Whether intimated to CDSL | Whether intimated to NSDL | In prin. Appr. Pending for SE |
|---------|------------------------------------------------------|---------------|----------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|
| 1       | <b>Increase:</b>                                     |               |                                  |                            |                           |                           |                               |
|         | Rights Issue                                         | --            | --                               | --                         | --                        | --                        | --                            |
|         | Bonus Issue                                          | --            | --                               | --                         | --                        | --                        | --                            |
|         | Preferential Issue                                   | --            | --                               | --                         | --                        | --                        | --                            |
|         | Initial Public Offer                                 | --            | --                               | --                         | --                        | --                        | --                            |
|         | Re-issue of forfeited shares                         | --            | --                               | --                         | --                        | --                        | --                            |
|         | Employee Stock Option exercised                      | --            | --                               | --                         | --                        | --                        | --                            |
|         | Amalgamation/Scheme of Arrangement                   | --            | --                               | --                         | --                        | --                        | --                            |
|         | Conversion of Loans/Debentures/FCC B(s)              | --            | --                               | --                         | --                        | --                        | --                            |
|         | Any other: Conversion of warrants into Equity Shares | --            | --                               | --                         | --                        | --                        | --                            |
| 2       | <b>TOTAL(A)</b>                                      | --            | --                               | --                         | --                        | --                        | --                            |
| 3       | <b>Decrease:</b>                                     |               |                                  |                            |                           |                           |                               |
|         | Buy Back                                             | --            | --                               | --                         | --                        | --                        | --                            |
|         | Capital Reduction                                    | --            | --                               | --                         | --                        | --                        | --                            |
|         | Forfeiture                                           | --            | --                               | --                         | --                        | --                        | --                            |
|         | Amalgamation/Scheme                                  |               |                                  |                            |                           |                           |                               |





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|   |                             |    |    |    |    |    |    |
|---|-----------------------------|----|----|----|----|----|----|
|   | of Arrangement              | -- | -- | -- | -- | -- | -- |
|   | Any other (to specify)      |    |    |    |    |    |    |
| 4 | TOTAL(B)                    | -- | -- | -- | -- | -- | -- |
| 5 | Net Increase/decrease (A-B) | -- | -- | -- | -- | -- | -- |

18 Register of members is updated (Yes/ No) If not, updated up to which date: Yes

19 Reference of previous quarter with regards to excess dematerialized shares if any:

-----N.A.-----

20 Has the Company resolved the matter mentioned in point no. 19 above in the current quarter?  
If not, reason why:

----- N.A. -----

21 Mentioned the Total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

| Total No. Of Requests         | No. Of Requests | No. Of Shares | Reasons for Delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days       | NIL             | NIL           | N.A.              |
| Pending for more than 21 days | NIL             | NIL           | N.A.              |

22 Name, Address, Telephone & Fax No. of Compliance Officer of the Company:

| Name           | Address                                                                                          | Telephone No. | Fax No. |
|----------------|--------------------------------------------------------------------------------------------------|---------------|---------|
| Ms. Neha Kedia | Room No. 802, 8th Floor, Vasundhara Building, Sarat Bose Road, A.J.C.Bose Road, Kolkata - 700020 | +919874385558 | N.A.    |

23 Name, Address, Telephone, Fax No. & Registration No. of Practicing Company Secretary:

| Name | Address | Telephone No. | Fax No. | Registration No. |
|------|---------|---------------|---------|------------------|
|      |         |               |         |                  |





# PRACHI BHARTIA & ASSOCIATES

(Company Secretaries)

FRN: S2026WB1071800 | 46, East Topsia Road, Arupota, Kolkata – 700105

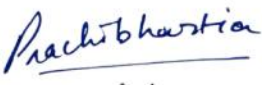
Mob: 9830072442 | Email: csprachi92@gmail.com, info.prachi92@gmail.com

|                     |                                                 |                |      |           |
|---------------------|-------------------------------------------------|----------------|------|-----------|
| Mrs. Prachi Bhartia | 46, East Topsia Road<br>Arupota Kolkata- 700105 | +91 9830072442 | N.A. | ACS 53022 |
|---------------------|-------------------------------------------------|----------------|------|-----------|

## 24 Appointment of common agency for share registry work:

|         |                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------|
| Name    | Purva Shareregistry (India) Private Limited.                                                                           |
| Address | Unit No. 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg., Opp. Lodha Excelus, Lower Parel (East), Mumbai- 400 011 |

## 25 Any other detail that the Practicing Company Secretary may like to provide: NA

|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Date: 17/10/2026</p> <p>Place: Kolkata</p> | <p>FOR PRACHI BHARTIA &amp; ASSOCIATES</p> <p>(FIRM REGN NO: S2026WB1071800)</p> <p></p> <p></p> <p>CS Prachi Bhartia</p> <p>Proprietor</p> <p>ACS No. 53022</p> <p>C.P. No. 22964</p> <p>Peer Review Certificate No.: 8312/2026</p> <p>UDIN: A053022H001922725</p> |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|