

SHAREHOLDING PATTERN AS ON 21ST DECEMBER, 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 21-Dec-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)	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 (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 of Voting Rights (XIV)			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	6	817500	-	-	817500	26.32	817500	-	817500	26.32	-	-	-	26.32	817500	26.32	-	-	-
(B)	Public	281	2288700	-	-	2288700	73.68	2288700	-	2288700	73.68	-	-	-	73.68	1100000	35.41	-	-	662500
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	287	3106200	-	-	3106200	100.00	3106200	-	3106200	100.00	-	-	-	100.00	1917500	61.73	-	-	662500



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

	Category & Name of the Shareholders (I)	PAN (II)	No s. 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 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 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	-	3	772400	-	-	772400	24.87	772400	-	772400	24.87	-	24.87	772400	24.87	-	-	-
	Names :																		
1	S T Jain (HUF)	-	-	70500	-	-	70500	2.27	70500	-	70500	2.27	-	2.27	70500	2.27	-	-	-
2	S T Jain (HUF)	-	-	150800	-	-	150800	4.85	150800	-	150800	4.85	-	4.85	150800	4.85	-	-	-
3	Pravin K Chopda	-	-	551100	-	-	551100	17.74	551100	-	551100	17.74	-	17.74	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		1.45	45100	1.45			
	Names :																		
1	Vimal Patangia	-	-	20000	-	-	20000	0.64	20000	-	20000	0.64	-	0.64	20000	0.64	-	-	-
2	Suresh T Jain	-	-	15000	-	-	15000	0.48	15000	-	15000	0.48	-	0.48	15000	0.48	-	-	-
3	Suresh T Jain	-	-	10100	-	-	10100	0.33	10100	-	10100	0.33	-	0.33	10100	0.33	-	-	-
	Sub-Total (A)(1)	-	6	817500	-	-	817500	26.32	817500	-	817500	26.32	-	26.32	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shareholdin g of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	6	817500	-	-	8175 00	26.32	817500	-	8175 00	26.32	-	26.32	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

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	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Share holder (III)	No. of fully paid up equity shares held (IV)	Partl y paid-up equit y shar es held (V)	No. of shares underlyi ng Deposito ry Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	Shareholdi ng % 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 Sharehol ding , as a % assuming full conversio n of convertibl e securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demater ialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No.(a)	As a % of total Shar es held (b)	No.(a) (Not appli c able)	As a % of total Shar es held (Not appli cable) (b)	
									Class X	Cla ss Y	Total								
1.	INSTITUTIONS																		
a.	Mutual Funds/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
b.	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
c.	Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
d.	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
e.	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
f.	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
g.	Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
h.	Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
i.	ANY OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
j.	Market Maker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-
	Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-



	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	-	1.38	40000	1.29	NA	-	20000
	II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	-	15	1060000	-	-	1060000	34.13	1060000	-	1060000	34.13	-	34.13	1060000	34.13	NA	-	625000
1	Sarad Kumar Jajodia	-		130000	-	-	130000	4.19	130000		130000	4.19	-	4.19	130000	4.19	NA	-	0.00
2	Jayesh Girdharbhai Kuwadia	-		125000	-	-	125000	4.02	125000		125000	4.02	-	4.02	125000	4.02	NA	-	125000
3	Kapil Taneja	-		125000	-	-	125000	4.02	125000		125000	4.02	-	4.02	125000	4.02	NA	-	125000
4	Rozy Jain	-		110000	-	-	110000	3.54	110000		110000	3.54	-	3.54	110000	3.54	NA	-	110000
5	Ratan Lal .	-		80000	-	-	80000	2.58	80000		80000	2.58	-	2.58	80000	2.58	NA	-	80000
6	Anita Agarwal	-		75000	-	-	75000	2.41	75000		75000	2.41	-	2.41	75000	2.41	NA	-	75000
7	Reena Jain	-		75000	-	-	75000	2.41	75000		75000	2.41	-	2.41	75000	2.41	NA	-	0.00
8	Rajiv Kumar Jain	-		70000	-	-	70000	2.25	70000		70000	2.25	-	2.25	70000	2.25	NA	-	70000
9	Amit Saraogi	-		60000	-	-	60000	1.93	60000		60000	1.93	-	1.93	60000	1.93	NA	-	0.00
10	Bimla Saraogi	-		45000	-	-	45000	1.45	45000		45000	1.45	-	1.45	45000	1.45	NA	-	0.00
11	Punam Saraogi	-		40000	-	-	40000	1.29	40000		40000	1.29	-	1.29	40000	1.29	NA	-	40000
12	Sanjay Kumar Jain	-		35000	-	-	35000	1.13	35000		35000	1.13	-	1.13	35000	1.13	NA	-	0.00
13	Suman Jain	-		35000	-	-	35000	1.13	35000		35000	1.13	-	1.13	35000	1.13	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	-	10	1185850	-	-	1185850	38.18	1185850	-	1185850	38.18	-	38.18	-	-	NA	-	17500



	Name:																		
1	Evergreen Infraniman Advisory Pvt Ltd	-	-	133750	-	-	133750	4.31	133750	-	133750	4.31	-	4.31	-	-	NA	-	-
2	Ecospace Infotech Private Limited	-	-	227600	-	-	227600	7.33	227600	-	227600	7.33	-	7.33	-	-	NA	-	-
3	Sensex Distributors Pvt. Ltd.	-	-	100000	-	-	100000	3.32	100000	-	100000	3.32	-	3.32	-	-	NA	-	-
4	Kolahal Trading Pvt Ltd	-	-	160000	-	-	160000	5.15	160000	-	160000	5.15	-	5.15	-	-	NA	-	-
5	Fortune Future Pvt Ltd	-	-	110000	-	-	110000	3.54	110000	-	110000	3.54	-	3.54	-	-	NA	-	-
6	Prajan Trading Pvt Ltd	-	-	125000	-	-	125000	4.02	125000	-	125000	4.02	-	4.02	-	-	NA	-	-
7	Voima Trading Pvt Ltd	-	-	120000	-	-	120000	3.86		-		3.86	-	3.86	-	-	NA	-	-
8	Pincers Commodities Pvt Ltd	-	-	188000	-	-	188000	6.05	188000	-	188000	6.05	-	6.05	-	-	NA	-	-
	Sub-Total (B)(3)	-	281	2288700	-	-	2288700	73.68	2288700	-	2288700	73.68	-	73.68	1100000	35.41	NA	-	662500
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	-	281	2288700	-	-	2288700	73.68	2288700	-	2288700	73.68	-	73.68	1100000	35.41	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 (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)	Number of Voting Rights held in each class of securities (IX)		No. of Shares Underlying Outstanding convertible	Total Shareholding as a % assuming full conversion of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not
								No of Voting Rights	Total			No.(	As a	No.(	As a %	



				es held (IV)			V + VI)	(VIII)	Cla ss X	Cla ss Y	Tot al	as a % of Total Votin g right s	securities (including Warrants) (X)	convertible securities (as a percentag e of diluted share capital) (XI)	a)	% of total Shar es held (b)	a) (Not appli c able)	of total Shares held (Not appli cable) (b)	applicable)
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	-	-

