



# H.K. Trade International Limited

**Date: January 29, 2016**

To,  
Corporate Relationship Department,  
SME Exchange,  
Bombay Stock Exchange,  
Phiroze Jeejeebhoy Towers,  
Dalai Street,  
Mumbai- 400001

**Sub: Share Capital Reconciliation Audit Report for quarter ended December 31, 2015**

Dear Sir\Madam,

Kindly find attached Share Capital Reconciliation Audit Report for quarter ended December 31, 2015.

Details of the Company is given below:

Name of the Company: HK Trade International Limited  
Exchange: BSE SME  
Script Code: 539337

You are requested to take this information into your records.

Thanking You

**For HK Trade International Limited**

**Mahesh Mehta**  
Managing Director and Compliance Officer

The Board of Directors  
**H. K. Trade International Limited**  
Office No. 9, Bharat House, Plot No. 104  
2nd Floor, Mumbai Samachar Marg,  
Fort, Mumbai - 400001

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books, records, documents and register maintained by **H. K. Trade International Limited** (hereinafter referred to as 'the Company') and its Registrars and Share Transfer Agents **Sharex Dynamic (India) Private Limited**, Mumbai for the purpose of issuing this certificate in accordance with Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996 read with their circular D&CC/FITTC/CIR-16 2002 dated December 31, 2002 and CIR/MRD/DP/30/2010 dated September 06, 2010 both issued by the Securities and Exchange Board of India.

In our opinion and to the best of our information and according to the explanations given to us and based on such verification and examination as considered necessary, the Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2015 enclosed herewith.

For R M Mimani & Associates LLP  
[Company Secretaries]



**Manoj Mimani**  
**Partner**  
**C.P. No. : 11601**  
**ACS. No.: 17083**



Place: Mumbai  
Dated: January 27, 2016

# R M MIMANI & ASSOCIATES LLP

## COMPANY SECRETARIES

### ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF H.K. TRADE INTERNATIONAL LIMITED FOR THE PERIOD ENDED DECEMBER 31, 2015

1	For Quarter ended	December 31, 2015	
2	ISIN	INE725P01012	
3	Face Value	Rs.10/-	
4	Name of the Company	H. K. Trade International Limited	
5	Registered Office Address	Office No. 9, Bharat House, Plot No. 104 2nd Floor, Mumbai Samachar Marg, Fort, Mumbai - 400001	
6	Correspondence Address	Same as above	
7	Telephone & Tele Fax Nos.	Telephone No. 022- 22676700 Fax No.NA	
8	Email Address		
9	Names of the Stock Exchanges where the Company's securities are listed:	BSE Limited (SME Segment)	
		Number of Shares	% of total issued Capital
10	Issued capital	2,632,000	100.00
11	Listed Capital	2,632,000	100.00
12	Held in dematerialized form in NSDL	117,000	4.45
13	Held in dematerialized form in CDSL	2,515,000	95.55
14	Physical	-	-
15	Total No. of shares (12+13+14)	2,632,000	100.00

16. Reason for difference if any, between (10&11), (10&15) and (11&15) : NA

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

Particulars**	No. of Shares	Applied/ Not Applied For Listing	Listed on stock exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In principal approval pending for SE (Specify names)
N.A						

\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, any other (to specify)

18. Register of Members is updated (Yes/No) : Yes  
If not, updated upto which dates : Not Applicable

19. Reference of previous quarter with regard to excess dematerialized shares, if any : Nil

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? if not reason why : Not applicable



# R M MIMANI & ASSOCIATES LLP

## COMPANY SECRETARIES

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 reason for delay:

Total no. of demat request	No. of requests	No. of shares	Reason for delay
Confirmed after 21 days	N.A.	N.A.	N.A.
Pending for more than 21 days	N.A.	N.A.	N.A.

22.	Name, Telephone & Fax Nos. of the Compliance Officer of the Company	Mr. Mahesh Mehta Telephone No. 022-22676700 Email Id : <a href="mailto:info@hktrade.in">info@hktrade.in</a>
23.	Name, Address Telephone & Fax No., Regn. No. of the Auditor.	Manoj Mimani R M Mimani & Associates LLP [Company Secretaries] A/101, Excellency, Old Raviraj Complex, Jessal Park, Bhayander (East), Thane- 401 105, Tel: 022-69999914 CP No. - 11601
24.	Appointment of common agency for share registry work. (if yes, name & address).	Sharex Dynamic (India) Private Limited, Unit No.1, Luthra Ind. Premises, Safed Pool, Andheri Kurla Road, Andheri (E), Mumbai - 400072 Ph: 022-28515606/5644/6338 Email: <a href="mailto:sharexindia@vsnl.com">sharexindia@vsnl.com</a>

25. Any other details that the auditor may like to provide (e.g. BIFR company, delisting from SE, company changed its name etc.): **NIL**

For R M Mimani & Associates LLP  
[Company Secretaries]



**Manoj Mimani**  
**Partner**

**C.P. No. : 11601**

**ACS. No.: 17083**



Place: Mumbai

Dated: January 27, 2016