

R M MIMANI & ASSOCIATES LLP
COMPANY SECRETARIES

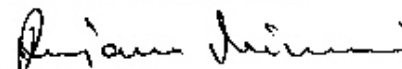
The Board of Directors
H. K. Trade International Limited
Office No. 9, Bharat House, -
2nd Floor, 104, Mumbai Samachar Marg,
Fort, Mumbai - 400001

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 September 30, 2015 enclosed herewith.

For R M Mimani & Associates LLP
[Company Secretaries]


Kanjana Mimani
Partner



C.P. No.: 4234

FCS. No.: 6271

Place: Mumbai

Dated: October 27, 2015

R M MIMANI & ASSOCIATES LLP

COMPANY SECRETARIES

ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF KAVITA FABRICS LIMITED FOR THE PERIOD ENDED SEPTEMBER 30, 2015

1	For Quarter ended -	September 30, 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, 2nd Floor, 104, 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	info@hktrade.in	
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	125,000	4.75
13	Held in dematerialized form in CDSL	2,507,000	95.25
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)
IPO allotment made on 08/09/2015	1,272,000	Listed on SME Platform of BSE Limited with effect from September 14, 2015	BSE Limited	Yes	Yes	N.A

** Initial Public Issue of equity shares and got listed entire capital consisting of 2,632,000 equity shares

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

Yes
Not Applicable



(Handwritten signature)

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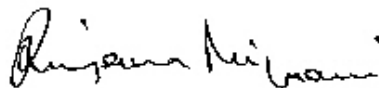
19. Reference of previous quarter with regard to excess dematerialized shares, if any : Nil
20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? if not reason why? **Not applicable**
21. Mentioned the total no. of requests, if any, confirmed after 21 days and 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. Deep Shah Telephone No. 022-22676700 Email Id : info@hktrade.in
23.	Name, Address Telephone & Fax No., Regn. No. of the Auditor.	Ranjana Mimani R. M. Mimani & Associates LLP A/101, Excellency, Old Raviraj Complex, Jessal Park, Bhayander (E), Thane- 401 105 Tel: 6999914, CP No.- 4234
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: sharexindia@vsnl.com

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]



Ranjana Mimani
Partner
C.P. No.: 4234
FCS. No.: 6271



Place: Mumbai
Dated: October 27, 2015