



## **H.K. Trade International Limited**

**Date: October 19, 2015**

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

**Sub: Shareholding Pattern for half year ended September 2015**

Dear Sir\Madam,

As per requirement of Clause 37 of SME Listing Agreement, we are submitting half yearly Shareholding pattern for the half year ended September 2015. Details of the company are given below:

Name of the Company: **H.K. Trade International Ltd**  
Exchange: BSE SME  
Script Code: 539337

You are requested to take this information into your records.

Thanking You

**For H.K. Trade International Ltd**

**Mahesh Mehta**  
Managing Director



(1)(a) Statement showing ShareHolding Pattern

Name of the Company : H K Trade International Ltd.

Quarter Ended : 30-09-2015

Scrip Code : 539337

Partly paid-up Shares	No. of Partly paid-up Shares	As a % of total No. of Partly paid-up Shares	As a % of Total no. of Shares of the Company
Held by Promoters/ Promoters Group		0	
Held by Public		0	
<b>TOTAL - D</b>		<b>0</b>	

Outstanding Conv. Securities	No. of Outstanding Securities	As a % of Total no. of O/S Conv. Securities	As a % of Total no. of shares of the Co., assuming full conv.
Held by Promoters/ Promoters Group		0	
Held by Public		0	
<b>TOTAL - E</b>		<b>0</b>	

Warrants :	No. of Warrants	As a % of Total no. of Warrants	As a % of Total no. of shares of the Co., assuming full conv.
Held by Promoters/ Promoters Group		0	
Held by Public		0	
<b>TOTAL - F</b>		<b>0</b>	

<b>Total paid-up Capital of the Company assuming full conv. Of warrants &amp; securities</b>	<b>2632000</b>
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## Statement Showing Shareholding Pattern - Table (I)(a)

H K Trade International Ltd.

Scrip Code : 539337

Quarter Ended : 30-09-2015

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a % of Total No. of Shares
(A)	Shareholding of Promoter and Promoter Group <sup>2</sup>							
1	Indian							
a	Individual/Huf	6	1157500	1157500	43.978	43.978	0	0.000
b	Central/State Gov	0	0	0	0.000	0.000	0	0.000
c	Bodies Corporates	1	202500	202500	7.694	7.694	0	0.000
d	Fins / Banks	0	0	0	0.000	0.000	0	0.000
e	Any Other specify	0	0	0	0.000	0.000	0	0.000
e-1		0	0	0	0.000	0.000	0	0.000
e-2		0	0	0	0.000	0.000	0	0.000
	Sub Total(A)(1)	7	1360000	1360000	51.672	51.672	0	0.000
2	Foreign							
a	Indv NRI/For Ind	0	0	0	0.000	0.000	0	0.000
b	Bodies Corporate	0	0	0	0.000	0.000	0	0.000
c	Institutions	0	0	0	0.000	0.000	0	0.000
d	Qualified For.Inv.	0	0	0	0.000	0.000	0	0.000
e	Any Other Specify	0	0	0	0.000	0.000	0	0.000
e-1		0	0	0	0.000	0.000	0	0.000
e-2		0	0	0	0.000	0.000	0	0.000
	Sub Total(A)(2)	0	0	0	0.000	0.000	0	0.000
	Total Shareholding of Promoter and Promoter Group Total (A)= (A)(1)+(A)(2)	7	1360000	1360000	51.672	51.672	0	0.000
(B)	Public shareholding							
1	Institutions							
a	Mutual Funds	0	0	0	0.000	0.000		
b	Fins / Banks	0	0	0	0.000	0.000		
c	Central/State Govt	0	0	0	0.000	0.000		
d	Venture Cap Fund	0	0	0	0.000	0.000		
e	Insurance Comp(s)	0	0	0	0.000	0.000		
f	Foreign Ins Invest	0	0	0	0.000	0.000		
g	Foreign Ven Cap In	0	0	0	0.000	0.000		
h	Qualified For.Inv.	0	0	0	0.000	0.000		
i	Any Other -Specify	0	0	0	0.000	0.000		
i-1		0	0	0	0.000	0.000		
i-2		0	0	0	0.000	0.000		
	Sub-Total (B)(1)	0	0	0	0.000	0.000		
B 2	Non-institutions							
a	Bodies Corporates	3	729009	729009	27.698	27.698		
b	Individuals							
i) upto Rs 1-Lac		38	304000	304000	11.550	11.550		
ii) above Rs1-Lac		7	128000	128000	4.863	4.863		
c	Qualified For.Inv.	0	0	0	0.000	0.000		
d	Any Other -Clr-Mem	1	54991	54991	2.089	2.089		
d-1	Market Maker	1	48000	48000	1.824	1.824		
d-2		0	0	0	0.000	0.000		
	-OCB	0	0	0	0.000	0.000		
	-NRI	1	8000	8000	0.304	0.304		
	Sub-Total (B)(2)	51	1272000	1272000	48.328	48.328		
(B)	Total (B)=(B)(1)+(B)(2)	51	1272000	1272000	48.328	48.328		
	TOTAL (A)+(B)	58	2632000	2632000		100.000	0	0.000
(C)	Held by Custodians against Depository Receipts							
	PROMOTER & PRO GRP	0	0	0		0.000		
	PUBLIC	0	0	0		0.000		
	GRAND TOTAL (A)+(B)+(C)	58	2632000	2632000		100.000	0	0.000





(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Ref No	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered			Details of warrant		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital
			Number	As a % of grand total (A)+(B)+(C)	Number	% of Total shares held	As a % of grand total (A)+(B)+(C)	Number of warrants held	As a % of total No of warrants of the same class	Number of convertible securities held	As a % of total No of convertible securities of the same class	
1	00112465	CHINTAN MAHESH MEHTA	55000	2.090	0	0.000	0.000	0	0.000	0	0.000	2.090
2	00264941	JATIN KANTILAL SHAH	200000	7.599	0	0.000	0.000	0	0.000	0	0.000	7.599
3	00380511	KNOWELL ENTERPRISES PRIVATE LIMITED	202500	7.694	0	0.000	0.000	0	0.000	0	0.000	7.694
4	00456390	DAKSHA MAHESH MEHTA	265000	10.068	0	0.000	0.000	0	0.000	0	0.000	10.068
5	00458062	MAHESH I MEHTA HUF	52500	1.995	0	0.000	0.000	0	0.000	0	0.000	1.995
6	00462043	MAHESH INDULAL MEHTA	580000	22.036	0	0.000	0.000	0	0.000	0	0.000	22.036
7	30529837	REEMA NARESH SHAH	5000	0.190	0	0.000	0.000	0	0.000	0	0.000	0.190
		Total Promoter & Promoter Group	1360000	51.672	0	0.000	0.000	0	0.000	0	0.000	51.672



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(D)(c) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares									
Sr. No.	Ref:Num	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrant		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital
					Number of warrants held	As a % of total No of warrants of the same class	Number of convertible securities held	As a % of total No of convertible securities of the same class	
1	AAACK4622/	K.M.JAIN STOCK BROKERS PRIVATE LIM	48000	1.824	0	0.000	0	0.000	1.824
2	AADC51824	SANGAM ADVISORS LIMITED	184000	6.991	0	0.000	0	0.000	6.991
3	AAMCS5194	SANJOYOG TRADE-LINK PRIVATE LIMITED	121009	4.598	0	0.000	0	0.000	4.598
4	AAMCS3465	SHATRUNJAYA ESTATES PRIVATE LIMITED	424000	16.109	0	0.000	0	0.000	16.109
5	AAECS5168/	SYKES & RAY EQUITIES (I) LTD	54991	2.089	0	0.000	0	0.000	2.089
				0.000					
		Total	832000	31.611	0	0.000	0	0.000	31.611



(D)(c) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares										
Sr. No.	Ref-Num	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above]	Details of warrant		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital	
					Number of warrants held	As a % of total No of warrants of the same class	Number of convertible securities held	As a % of total No of convertible securities of the same class		
1	AADCS1824	SANGAM ADVISORS LIMITED	184000	6.991	0	0.000	0	0.000	6.991	
2	AAMCSS3465	SHATRUNJAYA ESTATES PRIVATE LIMITED	424000	16.109	0	0.000	0	0.000	16.109	
		Total -Public [5% & above ]	608000	23.100	0	0.000	0	0.000	23.100	

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**(D)(d) Statement showing details of locked-in shares**

Sr. No.	Ref- Num	Cat	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares i.e., Grand Total {(A)+(B)+(C) (A)+(B)+(C) indicated in Statement at para (D)(a) above}	
1	00112455		CHINTAN MAHESH MEHTA	55000	2.090	-F
2	00456390		DAKSHA MAHESH MEHTA	265000	10.068	-F
3	00264941		JATIN KANTILAL SHAH .	200000	7.599	-F
4	00380511		KNOWELL ENTERPRISES PRIVATE LIMI	202500	7.694	-F
5	00458062		MAHESH I MEHTA HUF .	52500	1.995	-F
6	00462043		MAHESH INDULAL MEHTA	580000	22.036	-F
7	30529837		REEMA NARESH SHAH	5000	0.190	-F
			Total Locked in Shares	1360000	51.672	







**(II)(a) Statement showing details of Depository Receipts (DRs)**

Sr. No.	Ref-Num	Name of theHolder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}

   
H.K. TRADE INTERNATIONAL  
MUMBAI  
INDIA