



H.K. Trade International Limited

Date: January 10, 2018

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

Subject: Regulation 55A Report of SEBI (DP) Regulation (Share Reconciliation Statement) for the quarter ended 31.12.2017

Kindly Find enclosed herewith of Regulation 55A Report of SEBI (DP) Regulation (Share Reconciliation Statement) for the quarter ended 31.12.2017

Kindly take the same in your Records.

FOR H. K. Trade International Limited

Authorized Signatory

Place: Mumbai

R M MIMANI & ASSOCIATES LLP
COMPANY SECRETARIES

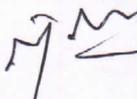
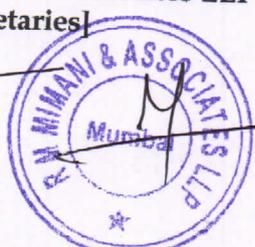
The Board of Directors
H. K. Trade International Limited
Office No. 9, Bharat House, Plot No. 104
2nd Floor, Mumbai Samachar Marg,
Fort, Mumbai - 400001

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, 2017 enclosed herewith.

For R M Mimani & Associates LLP
[Company Secretaries]



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

Place: Mumbai
Dated: January 18, 2018

R M MIMANI & ASSOCIATES LLP

COMPANY SECRETARIES

ANNEXURE TO RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF H.K. TRADE INTERNATIONAL LIMITED FOR THE QUARTER ENDED DECEMBER 31, 2017

1	For Quarter ended	December 31, 2017	
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 2 nd 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	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	381,000	14.48
13	Held in dematerialized form in CDSL	2,251,000	85.52
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:

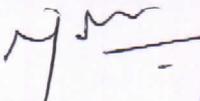
Total no. of demat request	No. of requests	No. of shares	Reason for delay
Confirmed after 21 days	N.A.	N.A.	N.A.
Pending for more than 21 days	N.A.	N.A.	N.A.

22.	Name, Telephone & Fax Nos. of the Compliance Officer of the Company	Mr. Mahesh Mehta Telephone No. 022-22676700 Email Id : info@hktrade.in
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, Jesal 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 Fax: 022-28512885 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.):

Mr. Mahesh Mehta was Compliance Officer of the Company but as per Regulation 6 of SEBI Notification No. SEBI/LADNRO/GN/2015-16/013, the qualified Company Secretary can only be appointed as the Compliance Officer of the Company. Hence at present there is no Company Secretary to act as a Compliance Officer of the company.

For R M Mimani & Associates LLP
[Company Secretaries]


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



Place: Mumbai
Dated: January 18, 2018