

| <b>General information about company</b>   |                              |
|--|------------------------------|
| Scrip code   | 539337                       |
| Name of the company  | H K Trade International Ltd. |
| Whether company is SME   | No                           |
| Class of Security  | Equity Shares                |
| Type of report   | Quarterly                    |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)                | 31-03-2017                   |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                              |
| Shareholding pattern filed under   | Regulation 31 (1) (b)        |

| Sr. No. | <b>Particular</b>  | 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 ?                      | No     |
| 3       | Whether the Listed Entity has issued any Warrants ?                                    | No     |
| 4       | Whether the Listed Entity has any shares against which depository receipts are issued? | No     |
| 5       | Whether the Listed Entity has any shares in locked-in?                                 | Yes    |
| 6       | Whether any shares held by promoters are pledge or otherwise encumbered?               | No     |
| 7       | Whether company has equity shares with differential voting rights?                     | No     |

| <b>Table I - Summary Statement holding of specified securities</b> |                                |                            |  |  |   |  |   |   |            |         |                         |
|--|--------------------------------|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------|
| 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 Voting (XIV) Rights                                     |            |         | Total as a % of (A+B+C) |
|  |                                |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                         |
| (A)  | Promoter & Promoter Group      | 7                          | 1360000                                      |  |   | 1360000  | 51.67   | 1360000   |            | 1360000 | 51.67                   |
| (B)  | Public                         | 41                         | 1272000                                      |  |   | 1272000  | 48.33   | 1272000   |            | 1272000 | 48.33                   |
| (C)  | Non Promoter-Non Public        |                            |  |  |   |  |   |   |            |         |                         |
| (C1)   | Shares underlying DRs          |                            |  |  |   |  |   |   |            |         |                         |
| (C2)   | Shares held by Employee Trusts |                            |  |  |   |  |   |   |            |         |                         |
|  | Total                          | 48                         | 2632000                                      |  |   | 2632000  | 100   | 2632000   |            | 2632000 | 100                     |

| Table I - Summary Statement holding of specified securities |                                |   |  |  |   |                                  |                                 |   |                                 |   |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Category (I)  | Category of shareholder (II)   | 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. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| (A)   | Promoter & Promoter Group      |   |  |  | 51.67   | 555000                           | 40.81                           |   |                                 | 1360000   |
| (B)   | Public                         |   |  |  | 48.33   | 0                                | 0                               |   |                                 | 1272000   |
| (C)   | Non Promoter-Non Public        |   |  |  |   |                                  |                                 |   |                                 |   |
| (C1)  | Shares underlying DRs          |   |  |  |   |                                  |                                 |   |                                 |   |
| (C2)  | Shares held by Employee Trusts |   |  |  |   |                                  |                                 |   |                                 |   |
|   | Total                          |   |  |  | 100   | 555000                           | 21.09                           |   |                                 | 2632000   |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |                            |  |  |   |  |   |   |            |         |                                     |
|---|---|----------------------------|--|--|---|--|---|---|------------|---------|-------------------------------------|
| Sr.   | Category & Name of the Shareholders (I)   | 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 Voting (XIV) Rights                                     |            |         | Total as a % of Total Voting rights |
|   |   |                            |  |  |   |  |   | Class eg: X   | Class eg:y | Total   |                                     |
| A   | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group              |                            |  |  |   |  |   |   |            |         |                                     |
| (1)   | Indian  |                            |  |  |   |  |   |   |            |         |                                     |
| (a)   | Individuals/Hindu undivided Family  | 6                          | 1157500                                      |  |   | 1157500                                      | 43.98   | 1157500   |            | 1157500 | 43.98                               |
| (d)   | Any Other (specify)   | 1                          | 202500                                       |  |   | 202500                                       | 7.69  | 202500  |            | 202500  | 7.69                                |
| Sub-Total (A) (1)   |   | 7                          | 1360000                                      |  |   | 1360000                                      | 51.67   | 1360000   |            | 1360000 | 51.67                               |
| (2)   | Foreign   |                            |  |  |   |  |   |   |            |         |                                     |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)                       |   | 7                          | 1360000                                      |  |   | 1360000                                      | 51.67   | 1360000   |            | 1360000 | 51.67                               |
| B   | Table III - Statement showing shareholding pattern of the Public shareholder                      |                            |  |  |   |  |   |   |            |         |                                     |
| (1)   | Institutions  |                            |  |  |   |  |   |   |            |         |                                     |
| (3)   | Non-institutions  |                            |  |  |   |  |   |   |            |         |                                     |
| (a(i))  | Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         | 28                         | 264000                                       |  |   | 264000                                       | 10.03   | 264000  |            | 264000  | 10.03                               |
| (a(ii))   | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 7                          | 224000                                       |  |   | 224000                                       | 8.51  | 224000  |            | 224000  | 8.51                                |
| (e)   | Any Other (specify)   | 6                          | 784000                                       |  |   | 784000                                       | 29.79   | 784000  |            | 784000  | 29.79                               |
| Sub-Total (B) (3)   |   | 41                         | 1272000                                      |  |   | 1272000                                      | 48.33   | 1272000   |            | 1272000 | 48.33                               |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   | 41                         | 1272000                                      |  |   | 1272000                                      | 48.33   | 1272000   |            | 1272000 | 48.33                               |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder     |                            |  |  |   |  |   |   |            |         |                                     |
| Total (A+B+C2)  |   | 48                         | 2632000                                      |  |   | 2632000                                      | 100   | 2632000   |            | 2632000 | 100                                 |
| Total (A+B+C)   |   | 48                         | 2632000                                      |  |   | 2632000                                      | 100   | 2632000   |            | 2632000 | 100                                 |

| <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b> |   |  |  |   |                                  |                                 |   |                                 |   |
|---|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| Sr.   | 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. (a)                          | As a % of total Shares held (b) | No. (a)   | As a % of total Shares held (b) |   |
| A   | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group          |  |  |   |                                  |                                 |   |                                 |   |
| (1)   | Indian  |  |  |   |                                  |                                 |   |                                 |   |
| (a)   |   |  |  | 43.98   | 555000                           | 47.95                           |   |                                 | 1157500   |
| (d)   |   |  |  | 7.69  | 0                                | 0                               |   |                                 | 202500  |
| Sub-Total (A) (1)   |   |  |  | 51.67   | 555000                           | 40.81                           |   |                                 | 1360000   |
| (2)   | Foreign   |  |  |   |                                  |                                 |   |                                 |   |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)                        |   |  |  | 51.67   | 555000                           | 40.81                           |   |                                 | 1360000   |
| B   | Table III - Statement showing shareholding pattern of the Public shareholder                  |  |  |   |                                  |                                 |   |                                 |   |
| (1)   | Institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (3)   | Non-institutions  |  |  |   |                                  |                                 |   |                                 |   |
| (a(i))  |   |  |  | 10.03   | 0                                | 0                               |   |                                 | 264000  |
| (a(ii))   |   |  |  | 8.51  | 0                                | 0                               |   |                                 | 224000  |
| (e)   |   |  |  | 29.79   | 0                                | 0                               |   |                                 | 784000  |
| Sub-Total (B) (3)   |   |  |  | 48.33   | 0                                | 0                               |   |                                 | 1272000   |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |   |  |  | 48.33   | 0                                | 0                               |   |                                 | 1272000   |
| C   | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |   |                                  |                                 |   |                                 |   |
| Total ( A+B+C2 )  |   |  |  | 100   | 555000                           | 21.09                           |   |                                 | 2632000   |
| Total (A+B+C )  |   |  |  | 100   | 555000                           | 21.09                           |   |                                 | 2632000   |

| Individuals/Hindu undivided Family   |                      |                     |                      |                      |                   |                       |
|--|----------------------|---------------------|----------------------|----------------------|-------------------|-----------------------|
| Serial No.   | 1                    | 2                   | 3                    | 4                    | 5                 | 6                     |
| Name of the Shareholders (I)   | MAHESH I MEHTA HUF . | DAKSHA MAHESH MEHTA | CHINTAN MAHESH MEHTA | MAHESH INDULAL MEHTA | REEMA NARESH SHAH | JATIN KANTILAL SHAH . |
| PAN (II)   | AAJHM2581B           | AAAPM6262G          | AKEPM6208L           | AAAPM9275F           | AKSPS9482N        | AACPS0213R            |
| No. of fully paid up equity shares held (IV)   | 52500                | 265000              | 55000                | 580000               | 5000              | 200000                |
| No. Of Partly paid-up equity shares held (V)   |                      |                     |                      |                      |                   |                       |
| No. Of shares underlying Depository Receipts (VI)  |                      |                     |                      |                      |                   |                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 52500                | 265000              | 55000                | 580000               | 5000              | 200000                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.99                 | 10.07               | 2.09                 | 22.04                | 0.19              | 7.6                   |
| Number of Voting Rights held in each class of securities (IX)  |                      |                     |                      |                      |                   |                       |
| Class eg:X   | 52500                | 265000              | 55000                | 580000               | 5000              | 200000                |
| Class eg:y   |                      |                     |                      |                      |                   |                       |
| Total  | 52500                | 265000              | 55000                | 580000               | 5000              | 200000                |
| Total as a % of Total Voting rights  | 1.99                 | 10.07               | 2.09                 | 22.04                | 0.19              | 7.6                   |
| 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)+(Xi)(a) As a % of (A+B+C2) | 1.99                 | 10.07               | 2.09                 | 22.04                | 0.19              | 7.6                   |
| Number of Locked in shares (XII)   |                      |                     |                      |                      |                   |                       |
| No. (a)  | 0                    | 0                   | 0                    | 555000               | 0                 | 0                     |
| As a % of total Shares held (b)  | 0                    | 0                   | 0                    | 95.69                | 0                 | 0                     |
| Number of Shares pledged or otherwise encumbered (XIII)  |                      |                     |                      |                      |                   |                       |
| No. (a)  |                      |                     |                      |                      |                   |                       |

|   |       |        |       |        |      |        |
|---|-------|--------|-------|--------|------|--------|
| As a % of total Shares held (b)                           |       |        |       |        |      |        |
| Number of equity shares held in dematerialized form (XIV) | 52500 | 265000 | 55000 | 580000 | 5000 | 200000 |
| Reason for not providing PAN                              |       |        |       |        |      |        |
| Reason for not providing PAN                              |       |        |       |        |      |        |

| <b>Individuals/Hindu undivided Family</b>  |                                       |
|--|---------------------------------------|
| Serial No.   |                                       |
| Name of the Shareholders (I)   | <a href="#">Click here to go back</a> |
| PAN (II)   | Total                                 |
| No. of fully paid up equity shares held (IV)   | 1157500                               |
| No. Of Partly paid-up equity shares held (V)   |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 1157500                               |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 43.98                                 |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                                       |
| Class eg:X   | 1157500                               |
| Class eg:y   |                                       |
| Total  | 1157500                               |
| Total as a % of Total Voting rights  | 43.98                                 |
| 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)+(Xi)(a) As a % of (A+B+C2) | 43.98                                 |
| <b>Number of Locked in shares (XII)</b>  |                                       |
| No. (a)  | 555000                                |
| As a % of total Shares held (b)  | 47.95                                 |
| <b>Number of Shares pledged or otherwise encumbered (XIII)</b>   |                                       |
| No. (a)  |                                       |
|  |                                       |

|   |         |
|---|---------|
| As a % of total Shares held (b)                           |         |
| Number of equity shares held in dematerialized form (XIV) | 1157500 |
| Reason for not providing PAN                              |         |
| Reason for not providing PAN                              |         |

| <b>Any Other (specify)</b>   |                                     |                                       |
|--|-------------------------------------|---------------------------------------|
| Serial No.   | 1                                   |                                       |
| Category   | Bodies Corporate                    | <a href="#">Click here to go back</a> |
| Name of the Shareholders (I)   | KNOWELL ENTERPRISES PRIVATE LIMITED |                                       |
| PAN (II)   | AADCB6702E                          | Total                                 |
| No. of the Shareholders (I)  | 1                                   | 1                                     |
| No. of fully paid up equity shares held (IV)   | 202500                              | 202500                                |
| No. Of Partly paid-up equity shares held (V)   |                                     |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                                     |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 202500                              | 202500                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 7.69                                | 7.69                                  |
| <b>Number of Voting Rights held in each class of securities (IX)</b>   |                                     |                                       |
| Class eg: X  | 202500                              | 202500                                |
| Class eg:y   |                                     |                                       |
| Total  | 202500                              | 202500                                |
| Total as a % of Total Voting rights  | 7.69                                | 7.69                                  |
| 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) | 7.69                                | 7.69                                  |
| <b>Number of Locked in shares (XII)</b>  |                                     |                                       |
| No. (a)  | 0                                   | 0                                     |
| As a % of total  | 0                                   | 0                                     |

|   |        |        |
|---|--------|--------|
| Shares held (b)   |        |        |
| Number of Shares pledged or otherwise encumbered (XIII)   |        |        |
| No. (a)   |        |        |
| As a % of total Shares held (b)                           |        |        |
| Number of equity shares held in dematerialized form (XIV) | 202500 | 202500 |
| Reason for not providing PAN                              |        |        |

| <b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>   |                         |                    |                                       |
|--|-------------------------|--------------------|---------------------------------------|
| Serial No.   | 1                       | 2                  |                                       |
| Name of the Shareholders (I)   | BHARAT B MISHRA HUF HUF | VIJAYKUMAR MUKHIYA | <a href="#">Click here to go back</a> |
| PAN (II)   | AAFHB6313N              | ABVPM8292N         | Total                                 |
| No. of fully paid up equity shares held (IV)   | 48000                   | 56000              | 104000                                |
| No. Of Partly paid-up equity shares held (V)   |                         |                    |                                       |
| No. Of shares underlying Depository Receipts (VI)  |                         |                    |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 48000                   | 56000              | 104000                                |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 1.82                    | 2.13               | 3.95                                  |
| Number of Voting Rights held in each class of securities (IX)  |                         |                    |                                       |
| Class eg: X  | 48000                   | 56000              | 104000                                |
| Class eg:y   |                         |                    |                                       |
| Total  | 48000                   | 56000              | 104000                                |
| Total as a % of Total Voting rights  | 1.82                    | 2.13               | 3.95                                  |
| 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) | 1.82                    | 2.13               | 3.95                                  |
| Number of Locked in shares (XII)   |                         |                    |                                       |
| No. (a)  | 0                       | 0                  | 0                                     |
| As a % of total Shares held (b)  | 0                       | 0                  | 0                                     |
| Number of equity shares held in dematerialized form (XIV)  | 48000                   | 56000              | 104000                                |

|                              |  |  |  |
|------------------------------|--|--|--|
| Reason for not providing PAN |  |  |  |
| Reason for not providing PAN |  |  |  |

| Any Other (specify)  |  |  |  |                                       |
|--|--|--|--|---------------------------------------|
| Serial No.   | 1                                      | 2                                      | 3                                      |                                       |
| Category   | Bodies Corporate                       | Bodies Corporate                       | Bodies Corporate                       |                                       |
| Category / More than 1 percentage  | More than 1 percentage of shareholding | More than 1 percentage of shareholding | More than 1 percentage of shareholding |                                       |
| Name of the Shareholders (I)   | SANJOYOG TRADE-LINK PRIVATE LIMITED    | DEAR PROJECTS PRIVATE LIMITED          | SHATRUNJAYA ESTATES PRIVATE LIMITED    | <a href="#">Click here to go back</a> |
| PAN (II)   | AAMCS5194E                             | AADCD4304Q                             | AAMCS3465N                             | Total                                 |
| No. of the Shareholders (I)  | 1                                      | 1                                      | 1                                      | 0                                     |
| No. of fully paid up equity shares held (IV)   | 136000                                 | 184000                                 | 424000                                 | 0                                     |
| No. Of Partly paid-up equity shares held (V)   |  |  |  |                                       |
| No. Of shares underlying Depository Receipts (VI)  |  |  |  |                                       |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI)   | 136000                                 | 184000                                 | 424000                                 | 0                                     |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  | 5.17                                   | 6.99                                   | 16.11                                  | 0                                     |
| Number of Voting Rights held in each class of securities (IX)  |  |  |  |                                       |
| Class eg: X  | 136000                                 | 184000                                 | 424000                                 | 0                                     |
| Class eg:y   |  |  |  |                                       |
| Total  | 136000                                 | 184000                                 | 424000                                 | 0                                     |
| Total as a % of Total Voting rights  | 5.17                                   | 6.99                                   | 16.11                                  | 0                                     |
| 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) | 5.17                                   | 6.99                                   | 16.11                                  | 0                                     |
| Number of Locked in shares (XII)   |  |  |  |                                       |
| No. (a)  | 0                                      | 0                                      | 0                                      | 0                                     |

|   |        |        |        |   |
|---|--------|--------|--------|---|
| As a % of total Shares held (b)                           | 0      | 0      | 0      | 0 |
| Number of equity shares held in dematerialized form (XIV) | 136000 | 184000 | 424000 | 0 |
| Reason for not providing PAN                              |        |        |        |   |
| Reason for not providing PAN                              |        |        |        |   |

