

General information about company	
Scrip code	539337
Name of the company	H K Trade International Ltd.
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Date of Report (For Prelisting / Allotment)	31-03-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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

Table I - Summary Statement holding of specified securities

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	43	1272000			1272000	48.33	1272000		1272000	48.33
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	50	2632000			2632000		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 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	1360000	100			1360000
(B)	Public				48.33	0	0			1272000
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total					1360000	51.67			2632000

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

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)			Total as a % of Total Voting rights
								No of Voting (XIV) 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.	31	304000			304000	11.55	304000		304000	11.55
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	208000			208000	7.9	208000		208000	7.9
(e)	Any Other (specify)	5	760000			760000	28.88	760000		760000	28.88
Sub-Total (B)(3)		43	1272000			1272000	48.33	1272000		1272000	48.33
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		43	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)		50	2632000			2632000	100	2632000		2632000	100
Total (A+B+C)		50	2632000			2632000		2632000		2632000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. Of 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	1157500	100			1157500
(d)				7.69	202500	100			202500
Sub-Total (A) (1)				51.67	1360000	100			1360000
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				51.67	1360000	100			1360000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				11.55	0	0			304000
(a(ii))				7.9	0	0			208000
(e)				28.88	0	0			760000
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	1360000	51.67			2632000
Total (A+B+C)					1360000	51.67			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 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)	52500	265000	55000	580000	5000	200000
As a % of total Shares held (b)	100	100	100	100	100	100
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

Individuals/Hindu undivided Family

Serial No.	
Name of the Shareholders (I)	Click here to go back
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
Number of Voting Rights held in each class of securities (IX)	
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 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
Number of Locked in shares (XII)	
No. (a)	1157500
As a % of total Shares held (b)	100
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)	1157500
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Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	KNOWELL ENTERPRISES PRIVA	
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
Number of Voting Rights held in each class of securities (IX)		
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 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
Number of Locked in shares (XII)		
No. (a)	202500	202500
As a % of total Shares held (b)	100	100

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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Serial No.	1	2	
Name of the Shareholders (I)	BHARAT B MISHRA HUF HUF	VIJAYKUMAR MUKHIYA	Click here to go back
PAN (II)	AAFHB6313N	ABVPM8292N	Total
No. of fully paid up equity shares held (IV)	56000	32000	88000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	56000	32000	88000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.13	1.22	3.34
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	56000	32000	88000
Class eg:y			
Total	56000	32000	88000
Total as a % of Total Voting rights	2.13	1.22	3.34
No. Of Shares Underlying Outstanding convertible securities (X)			
No. Of 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)	2.13	1.22	3.34
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)	56000	32000	88000

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)	SANGAM ADVISORS LIMITED	SANJOYOG TRADE-LINK PRIVA	SHATRUNJAYA ESTATES PRIVA	Click here to go back
PAN (II)	AADCS1824J	AAMCS5194E	AAMCS3465N	Total
No. of the Shareholders (I)				
No. of fully paid up equity shares held (IV)	184000	136000	424000	744000
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	184000	136000	424000	744000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.99	5.17	16.11	28.27
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	184000	136000	424000	744000
Class eg:y				
Total	184000	136000	424000	744000
Total as a % of Total Voting rights	6.99	5.17	16.11	28.27
No. Of Shares Underlying Outstanding convertible securities (X)				
No. Of 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)	6.99	5.17	16.11	28.27
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)	184000	136000	424000	744000

