

**General information about company**

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)	31-12-2017
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

**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)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								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	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

**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)			
								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.	30	311946			311946	11.85	311946		311946	11.85
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	9	936000			936000	35.56	936000		936000	35.56
(e)	Any Other (specify)	4	24054			24054	0.91	24054		24054	0.91
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	100	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 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))				11.85	0	0			311946
(a(ii))				35.56	0	0			936000
(e)				0.91	0	0			24054
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

<b>Individuals/Hindu undivided Family</b>						
Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	REEMA NARESH SHAH	MAHESH INDULAL MEHTA	CHINTAN MAHESH MEHTA	DAKSHA MAHESH MEHTA	MAHESH I MEHTA HUF .	JATIN KANTILAL SHAH .
PAN (II)	AKSPS9482N	AAAPM9275F	AKEPM6208L	AAAPM6262G	AAJHM2581B	AACPS0213R
No. of fully paid up equity shares held (IV)	5000	580000	55000	265000	52500	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)	5000	580000	55000	265000	52500	200000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.19	22.04	2.09	10.07	1.99	7.6
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	5000	580000	55000	265000	52500	200000
Class eg:y						
Total	5000	580000	55000	265000	52500	200000
Total as a % of Total Voting rights	0.19	22.04	2.09	10.07	1.99	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)	0.19	22.04	2.09	10.07	1.99	7.6
Number of Locked in shares (XII)						
No. (a)	0	555000	0	0	0	0
As a % of total Shares held (b)	0	95.69	0	0	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)	5000	580000	55000	265000	52500	200000
Reason for not providing PAN						
Reason for not providing PAN						

**Individuals/Hindu undivided Family**

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
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 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
Number of Locked in shares (XII)	
No. (a)	555000
As a % of total Shares held (b)	47.95
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
Reason for not providing PAN	
Reason for not providing PAN	

**Any Other (specify)**

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
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 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
Number of Locked in shares (XII)		
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	3	4	5	6	7
Name of the Shareholders (I)	NIDHI NILESH BOHRA	VIJETA JASVANT SHAH	PUNAM CHAND BAJAJ	VATSAL MANOJ GADA	JEEL MANOJ GADA	JYOTI DHARMENDRA SANGHAVI	BARKHA AJAY BANSAL
PAN (II)	ATBPB0312N	DQLPS0014N	ABCPB3629F	AWAPG3612J	BOEPG4280B	DJQPS7043H	BJUPB5292B
No. of fully paid up equity shares held (IV)	48000	88000	32000	304000	296000	48000	72000
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	88000	32000	304000	296000	48000	72000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.82	3.34	1.22	11.55	11.25	1.82	2.74
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	48000	88000	32000	304000	296000	48000	72000
Class eg:y							
Total	48000	88000	32000	304000	296000	48000	72000
Total as a % of Total Voting rights	1.82	3.34	1.22	11.55	11.25	1.82	2.74
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	3.34	1.22	11.55	11.25	1.82	2.74
Number of Locked in shares (XII)							
No. (a)	0	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0	0
Number of equity shares held in	48000	88000	32000	304000	296000	48000	72000

dematerialized form (XIV)							
Reason for not providing PAN							
Reason for not providing PAN							

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</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)	888000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	888000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	33.74
<b>Number of Voting Rights held in each class of securities (IX)</b>	
Class eg: X	888000
Class eg:y	
Total	888000
Total as a % of Total Voting rights	33.74
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)	33.74
<b>Number of Locked in shares (XII)</b>	
No. (a)	0
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XIV)	888000

Reason for not providing PAN	
Reason for not providing PAN	

