

(I)(a) **Statement showing Shareholding Pattern**

Name of the Company: H K TRADE INTERNATIONAL LTD		
Scrip Code:	Name of the scrip, class of security	As on 09/09/2015.

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) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group ²							
(1)	Indian							
	(a) Individuals/ Hindu Undivided Family	6	11,57,500	11,57,500	43.978	43.978		
	(b) Central Government/ State Government(s)							
	(c) Bodies Corporate	1	2,02,500	2,02,500	7.694	7.694		
	(d) Financial Institutions/ Banks							
	(e) Any Other (specify)							
	Sub-Total (A)(1)	7	13,60,000	13,60,000	51.672	51.672		
(2)	Foreign							
	(a) Individuals (Non-Resident Individuals/ Foreign Individuals)							
	(b) Bodies Corporate							
	(c) Institutions							
	(d) Any Other (specify)							
	Sub-Total (A)(2)							
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	7	13,60,000	13,60,000	51.672	51.672		
(B)	Public shareholding ³							
(1)	Institutions							
	(a) Mutual Funds/ UTI							
	(b) Financial Institutions/ Banks							

¹ For determining public shareholding for the purpose of Clause 40A.

² For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.



(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Nominated investors (as defined in Chapter XA of SEBI (ICDR) regulations)						
(i)	Market Makers	1	1,36,000	1,36,000	5.167	5.167	
(j)	Any Other (specify)						
	Sub-Total (B)(1)	1	1,36,000	1,36,000	5.167	5.167	
(2)	Non-institutions						
(a)	Bodies Corporate	2	4,88,000	4,88,000	18.541	18.541	
(b)	Individuals -	79	6,32,000	6,32,000	24.012	24.012	
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1	16,000	16,000	.608	.608	
(c)	Any Other (specify)						
	Sub-Total (B)(2)	82	11,36,000	11,36,000	43.161	43.161	
	Total Public Shareholding (B)= (B)(1)+(B)(2)	83	12,72,000	12,72,000	48.328	48.328	
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	90	26,32,000	26,32,000	100.00	100.00	

NA – Not applicable

(l)(b) **Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"**

Sr. No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (l)(a)
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)
1)	Chintan Mahesh Mehta	55000	2.090			
2)	Jatin Kantilal Shah	200000	7.599			
3)	Knowell Enterprises Pvt L	202500	7.694			
4)	Daksha Mahesh Mehta	265000	10.068			
5)	Mahesh I Mehta HUF	52500	1.995			
6)	Mahesh Indulal Mehta	580000	22.036			
7)	Reema Naresh Shah	5000	.190			
	TOTAL	1360000	51.672			



(I)(c) **Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares**

Sr. No.	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}
1	K M Jain Stock Brokers Pvt	136000	5.167
2	Sangam advisors Limited	184000	6.991
3	Shatrunjaya estates pvt	304000	11.550
	TOTAL	624000	23.708

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

Sr. No.	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) indicated in Statement at para (I)(a) above}
1	Chintan Mahesh Mehta	55000	2.090
2	Daksha Mahesh Mehta	265000	10.068
3	Jatin Kantilal Shah	200000	7.599
4	Knowell Enter. Pvt ltd	202500	7.694
5	Mahesh I Mehta HUF	52500	1.995
6	Mahesh Indulal Mehta	580000	22.036
7	Reema Naresh Shah	5000	.190
	TOTAL	1360000	51.672

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

Sr. No.	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}
1.				
	TOTAL			

(II)(b) **Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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}
1.				
	TOTAL			



Status & Sub-Status Wise Report : As on 09-Sep-2015

Indian Promoters

FOL/CLI#	SIGL	NAME OF THE SHARE HOLDERS	HOLDG	% TO Cap
00462043	1 04	MAHESH INDULAL MEHTA	580000	22.036
00456390	1 04	DAKSHA MAHESH MEHTA	265000	10.068
00380511	4 05	KNOWELL ENTERPRISES PRIVATE LIM	202500	7.694
00264941	1 04	JATIN KANTILAL SHAH .	200000	7.599
00112455	1 04	CHINTAN MAHESH MEHTA	55000	2.090
00458062	1 04	MAHESH I MEHTA HUF .	52500	1.995
30529837	1 04	REEMA NARESH SHAH	5000	.190

000007	A1A	Indian Promoters	1360000	51.672



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List of 5% and above shareholders- POST SME-ISSUE

AS ON 09-09-2015

SR NO.	FOLIO#	SIGL NAME OF THE SHARE HOLDERS	HOLDG	%-Cap
1	00012562 4 09	SHATRUNJAYA ESTATES PRIVATE LIMITED	304000	23.899
2	00011782 4 09	SANGAM ADVISORS LIMITED	184000	14.465
3	00000090 4 25	K.M.JAIN STOCK BROKERS PRIVATE LIM	136000	10.692

3		-T O T A L	624000	49.057



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