

General information about company

Scrip code	539097
NSE Symbol	
MSEI Symbol	
ISIN	INE904R01027
Name of the company	HKG Ltd
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	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	2	5190000			5190000	29.66	5190000		5190000	29.66
(B)	Public	96	12310000			12310000	70.34	12310000		12310000	70.34
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	98	17500000			17500000	100	17500000		17500000	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				29.66					5190000
(B)	Public				70.34					12310000
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					17500000

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	1	4430000			4430000	25.31	4430000		4430000	25.31
(d)	Any Other (specify)	1	760000			760000	4.34	760000		760000	4.34
Sub-Total (A)(1)		2	5190000			5190000	29.66	5190000		5190000	29.66
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	5190000			5190000	29.66	5190000		5190000	29.66
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.	58	2090000			2090000	11.94	2090000		2090000	11.94
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	24	7420000			7420000	42.4	7420000		7420000	42.4
(e)	Any Other (specify)	14	2800000			2800000	16	2800000		2800000	16
Sub-Total (B)(3)		96	12310000			12310000	70.34	12310000		12310000	70.34
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		96	12310000			12310000	70.34	12310000		12310000	70.34
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		98	17500000			17500000	100	17500000		17500000	100
Total (A+B+C)		98	17500000			17500000	100	17500000		17500000	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)				25.31					4430000
(d)				4.34					760000
Sub-Total (A) (1)				29.66					5190000
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				29.66					5190000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				11.94					2090000
(a(ii))				42.4					7420000
(e)				16					2800000
Sub-Total (B) (3)				70.34					12310000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				70.34					12310000
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					17500000
Total (A+B+C)				100					17500000

Individuals/Hindu undivided Family

Serial No.	1	
Name of the Shareholders (I)	YATIN BHUPENDRA SHAH	Click here to go back
PAN (II)	AQSPS3457R	Total
No. of fully paid up equity shares held (IV)	4430000	4430000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4430000	4430000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	25.31	25.31
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	4430000	4430000
Class eg:y		
Total	4430000	4430000
Total as a % of Total Voting rights	25.31	25.31
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)	25.31	25.31
Number of Locked in shares (XII)		
No. (a)		
As a % of total 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)	4430000	4430000
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	IG FINANCIAL SERVICES INDIA PRIVATE LIMITED	
PAN (II)	AABCI8553Q	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	760000	760000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	760000	760000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.34	4.34
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	760000	760000
Class eg:y		
Total	760000	760000
Total as a % of Total Voting rights	4.34	4.34
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)	4.34	4.34
Number of Locked in shares (XII)		
No. (a)		
As a % of total		

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)	760000	760000
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ATUL KANTILAL SHAH	BHAVESH RAMESHCHANDRA BHAGDEV	BHIM CHAUDHRY	DAYAL TAHILRAM PARWANI	HARSHAD JITENDRA CHANDE	JAYESH MANSUKHLAL DAWDA	MADHUKAR SHETH
PAN (II)	AAIPS3566R	AIYPB8190J	APWPC0812M	AACPP6013C	AFSPC9203J	AGTPD8617K	ANXPS1972P
No. of fully paid up equity shares held (IV)	240000	360000	460000	650000	320000	240000	720000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	240000	360000	460000	650000	320000	240000	720000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.37	2.06	2.63	3.71	1.83	1.37	4.11
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	240000	360000	460000	650000	320000	240000	720000
Class eg:y							
Total	240000	360000	460000	650000	320000	240000	720000
Total as a % of Total Voting rights	1.37	2.06	2.63	3.71	1.83	1.37	4.11
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)	1.37	2.06	2.63	3.71	1.83	1.37	4.11

Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	240000	360000	460000	650000	320000	240000	720000
Reason for not providing PAN							
Reason for not providing PAN							

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.						
Serial No.	8	9	10	11	12	13
Name of the Shareholders (I)	POOJA BHAVESH BHAGDEV	RAJESH MANGALCHAND JHAVERI	RAMESH CHANDU KOTI	SUJATA AJAY PANDEY	SUJATA MAHESH SANZGIRI	USHA ARUN MANE
PAN (II)	ANCPB6916H	AABPJ4891M	ACVPK9756C	AIVPM4318A	CPVPS0486J	ACPPM9815J
No. of fully paid up equity shares held (IV)	410000	400000	600000	560000	600000	360000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	410000	400000	600000	560000	600000	360000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.34	2.29	3.43	3.2	3.43	2.06
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	410000	400000	600000	560000	600000	360000
Class eg:y						
Total	410000	400000	600000	560000	600000	360000
Total as a % of Total Voting rights	2.34	2.29	3.43	3.2	3.43	2.06
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)	2.34	2.29	3.43	3.2	3.43	2.06
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in	410000	400000	600000	560000	600000	360000

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

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	5920000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5920000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	33.83
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	5920000
Class eg:y	
Total	5920000
Total as a % of Total Voting rights	33.83
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)	33.83
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	5920000

Reason for not providing PAN	
Reason for not providing PAN	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding
Name of the Shareholders (I)		AJINKYA MERCANTILE PRIVATE LTD	AMBE SECURITIES PRIVATE LIMITED	KESAR TRACOM INDIA LLP	NAVRATRI SHARE TRADING PRIVATE LIMITED	SHRENI CONSTRUCTION PRIVATE LIMITED	VALUEWORTH ADVISORS LLP
PAN (II)		AAHCA5502B	AAACA7950L	AAUFG2908B	AAGCN6675H	AAOCS0858F	AAQFV1579D
No. of the Shareholders (I)	9	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	2160000	310000	400000	540000	380000	210000	220000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2160000	310000	400000	540000	380000	210000	220000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.34	1.77	2.29	3.09	2.17	1.2	1.26
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	2160000	310000	400000	540000	380000	210000	220000
Class eg:y							
Total	2160000	310000	400000	540000	380000	210000	220000
Total as a % of Total Voting rights	12.34	1.77	2.29	3.09	2.17	1.2	1.26
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)=	12.34	1.77	2.29	3.09	2.17	1.2	1.26

(VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	2160000	310000	400000	540000	380000	210000	220000
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)				
Serial No.	8	9	10	
Category	Clearing Members	Clearing Members	HUF	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)		SHRENI SHARES PRIVATE LIMITED		Click here to go back
PAN (II)		AANCS4073K		Total
No. of the Shareholders (I)	1	1	4	14
No. of fully paid up equity shares held (IV)	380000	380000	260000	2800000
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	380000	380000	260000	2800000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.17	2.17	1.49	16
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	380000	380000	260000	2800000
Class eg:y				
Total	380000	380000	260000	2800000
Total as a % of Total Voting rights	2.17	2.17	1.49	16
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)	2.17	2.17	1.49	16
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	380000	380000	260000	2800000
Reason for not providing PAN				
Reason for not providing PAN				

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence