

General information about company

Scrip code	539097
NSE Symbol	
MSEI Symbol	
ISIN	INE904R01019
Name of the company	HKG LIMITED
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)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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	1038000			1038000	29.66	1038000		1038000	29.66
(B)	Public	80	2462000			2462000	70.34	2462000		2462000	70.34
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	82	3500000			3500000	100	3500000		3500000	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 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					1038000
(B)	Public				70.34					2462000
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					3500000

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	886000			886000	25.31	886000		886000	25.31
(d)	Any Other (specify)	1	152000			152000	4.34	152000		152000	4.34
Sub-Total (A) (1)		2	1038000			1038000	29.66	1038000		1038000	29.66
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		2	1038000			1038000	29.66	1038000		1038000	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.	37	340000			340000	9.71	340000		340000	9.71
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	27	1532000			1532000	43.77	1532000		1532000	43.77
(e)	Any Other (specify)	16	590000			590000	16.86	590000		590000	16.86
Sub-Total (B) (3)		80	2462000			2462000	70.34	2462000		2462000	70.34
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		80	2462000			2462000	70.34	2462000		2462000	70.34
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		82	3500000			3500000	100	3500000		3500000	100
Total (A+B+C)		82	3500000			3500000	100	3500000		3500000	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					886000
(d)				4.34					152000
Sub-Total (A) (1)				29.66					1038000
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				29.66					1038000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(3)	Non-institutions								
(a(i))				9.71					340000
(a(ii))				43.77					1532000
(e)				16.86					590000
Sub-Total (B) (3)				70.34					2462000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				70.34					2462000
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					3500000
Total (A+B+C)				100					3500000

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)	886000	886000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	886000	886000
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	886000	886000
Class eg:y		
Total	886000	886000
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)	886000	886000
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)	AABC18553Q	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	152000	152000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	152000	152000
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	152000	152000
Class eg:y		
Total	152000	152000
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)	152000	152000
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

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)	80000	56000	92000	80000	64000	48000	144000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	80000	56000	92000	80000	64000	48000	144000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.29	1.6	2.63	2.29	1.83	1.37	4.11
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	80000	56000	92000	80000	64000	48000	144000
Class eg:y							
Total	80000	56000	92000	80000	64000	48000	144000
Total as a % of Total Voting rights	2.29	1.6	2.63	2.29	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)	2.29	1.6	2.63	2.29	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)	80000	56000	92000	80000	64000	48000	144000
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	14
Name of the Shareholders (I)	MILAN JAYVANTLAL MITHANI	RAJESH MANGALCHAND JHAVERI	RAMESH CHANDU KOTI	SUJATA AJAY PANDEY	SUJATA MAHESH SANZGIRI	TANAY JITENDRA SHAH	USHA ARUN MANE
PAN (II)	ACXPM5199B	AABPJ4891M	ACVPK9756C	AIVPM4318A	CPVPS0486J	DMVPS2873H	ACPPM9815J
No. of fully paid up equity shares held (IV)	72000	80000	120000	112000	120000	40000	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)	72000	80000	120000	112000	120000	40000	72000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.06	2.29	3.43	3.2	3.43	1.14	2.06
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	72000	80000	120000	112000	120000	40000	72000
Class eg:y							
Total	72000	80000	120000	112000	120000	40000	72000
Total as a % of Total Voting rights	2.06	2.29	3.43	3.2	3.43	1.14	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)	2.06	2.29	3.43	3.2	3.43	1.14	2.06
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	72000	80000	120000	112000	120000	40000	72000
Reason for not providing PAN							

Reason for not providing PAN							
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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)	1180000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1180000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	33.71
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	1180000
Class eg:y	
Total	1180000
Total as a % of Total Voting rights	33.71
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)	33.71
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	1180000
Reason for not providing PAN	

Reason for not providing PAN	
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Any Other (specify)						
Serial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Clearing Members	HUF	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)		KESAR TRACOM INDIA LLP	VALUEWORTH ADVISORS LLP	SHRENI SHARES PRIVATE LIMITED		Click here to go back
PAN (II)		AAUFG2908B	AAQFV1579D	AANCS4073K		Total
No. of the Shareholders (I)	8	1	1	1	5	13
No. of fully paid up equity shares held (IV)	366000	96000	152000	108000	76000	442000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	366000	96000	152000	108000	76000	442000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.46	2.74	4.34	3.09	2.17	12.63
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	366000	96000	152000	108000	76000	442000
Class eg:y						
Total	366000	96000	152000	108000	76000	442000
Total as a % of Total Voting rights	10.46	2.74	4.34	3.09	2.17	12.63
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)	10.46	2.74	4.34	3.09	2.17	12.63
Number of Locked in shares (XII)						
No. (a)						

As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	366000	96000	152000	108000	76000	442000
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