#### IKAB SECURITIES & INVESTMENT LIMITED

#### Quarter ended:31.12.2014

Scrip Code: 514238 Name of the Scrip: IKAB Class of Security: EQUITY
Statement Showing Shareholding Pattern

		Statemen	t Showing Shar	eholding Pattern					
Categ ory code	Category of Shareholder	• •		Total number of shares shares held in dematerialized form		holding as a ge of total of shares	Shares Pledged or otherwise encumbered		
					As a percentage of(A+B) <sup>1</sup>	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								
1	Indian								
(a)	Individuals/ Hindu Undivided Family	6	1660573	1660573	48.61	48.61	0	0.00	
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00	
(c)	Bodies Corporate	3	150000	150000	4.39	4.39	0	0.00	
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00	
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00	
(e-i)					0.00	0.00		0.00	
(e-ii)					0.00	0.00		0.00	
	Sub Total(A)(1)	9	1810573	1810573	53.00	53.00	0	0.00	
2	Foreign								
а	Individuals (Non-Residents Individuals/	0	0	0	0.00	0.00	0	0.00	
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
С	Institutions	0	0	0	0.00	0.00	0	0.00	
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
d-i	Any Others(Specify)							0.00	
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00	
-	Total Shareholding of Promoter and	9	1810573	1810573	53.00	53.00	0	0.00	
(B)	Public shareholding								
1	Institutions								
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0	
(b)	Financial Institutions <sup>/</sup> Banks	0	0	0	0.00	0.00	0	0	
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0	
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0	
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0	
(h-i)	Any Other (specify)				0.00	0.00			
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0	

B 2	Non-institutions						0	0
(a)	Bodies Corporate	14	227143	218943	6.65	6.65	0	0
(b)	Individuals				0.00	0.00	0	0
ı	Individuals -i. Individual shareholders holding	1005	246416	88116	7.21	7.21	0	0
Ш	ii. Individual shareholders holding nominal	14	1049443	1049443	30.72	30.72	0	0
(c)	Qalified Foregin Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Others	0	0	0	0.00	0.00	0	0
(d-ii)	Clearing member	0	0	0	0.00	0.00	0	0
(d-iii)	NRIs	0	0	0	0.00	0.00	0	0
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	0	0
(d-v)	Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0
(d-vi)	Customers	0	0	0	0.00	0.00	0	0
(d-vii)	Suppliers	0	0	0	0.00	0.00	0	0
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0
(d-ix)	Trusts	0	0	0	0.00	0.00	0	0
(d-x)	Directors Relatives	3	79700	79700	2.33	2.33	0	0
(d-xi)	Hindu Undivided Families	12	3125	3125	0.09	0.09	0	0
	Sub-Total (B)(2)	1048	1605827	1439327	47.00	47.00	0	0
(B)	Total Public Shareholding (B)=	1048	1605827	1439327	47.00	47.00	0	0
	TOTAL (A)+(B)	1057	3416400	3249900	100.00	100.00	0	0
<b>(2)</b>								
(C)	Shares held by Custodians and against		0		0			
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	
	Sub-Total (C )	0	0	0	0	0	0	

### Introductory sub-table (I)(a)

Name of the Company: IKAB S	Name of the Company: IKAB SECURITIES & INVESTMENT LIMITED								
Scrip Code: 514238 Name of the Scrip: 1	Scrip Code: 514238 Name of the Scrip: IKAB Class of Security: EQUITY								
Quarter ended:31.12.2014									
	1	As a % of total	As a % of total no. of						
Partly paid-up shares:-	No. of partly paid-up shares	no. of partly paid-up shares	shares of the company						
Held by promoter/promoter group	0	0	0						
Held by public	0	0	0						
Total - D	0	0	0						
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities						
Held by promoter/promoter group	0	0	0						
Held by public	0	0	0						
Total - E	0	0	0						
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % or total no. or shares of the company, assuming full conversion of warrants						
Held by promoter/promoter group	0	0	0						
Held by public	0	0	0						
Total - F	0	0	0						
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	3416400								

### (I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.	Name of the shareholder	Details of S	hares held		Encumbered shar	es (*)	Details o	f warrants	Details of o	onvertible	Total shares
									secu	rities	(including underlying
											shares assuming full
											conversion of
											warrants and
											convertible
											securities) as a % of
											diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +( C )	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
No.											
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ARCHANA BAGRI	35200	1.03	0	0.00	0.00	0	0	0	0	1.03
2	ANILKUMAR INDRAKUMAR BAGRI	185100	5.42	0	0.00	0.00	0	0	0	0	5.42
3	INDRA KUMAR BAGRI	1010678	29.58	0	0.00	0.00	0	0	0	0	29.58
4	ABHISHEK INDRAKUMAR BAGRI	224595	6.57	0	0.00	0.00	0	0	0	0	6.57
5	SAVITRIDEVI MANGALCHAND JAJOO	20000	0.59	0	0.00	0.00	0	0	0	0	0.59
6	AMITKUMAR INDRAKUMAR BAGRI	185000	5.42	0	0.00	0.00	0	0	0	0	5.42
7	LINKERS ENCLAVE PVT. LTD	25000	0.73	0	0.00	0.00	0	0	0	0	0.73
8	OASIS SECURITIES LTD	100000	2.93	0	0.00	0.00	0	0	0	0	2.93
9	TUSCON TOWERS PVT LTD	25000	0.73	0	0.00	0.00	0	0	0	0	0.73
TOTA	AL	1810573	53.00	0	0.00	0.00	0	0	0	0	53.00

<sup>(\*)</sup> The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

### (I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) 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 held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		securities		
			, ,,,,,,,	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	convertible securities) as a % of diluted share capital
1	SKP SECURITIES LIMITED	170000	4.98	0	0	0	0	4.98
2	NARESH KHANDELWAL	94800	2.77	0	0	0	0	2.77
3	RADHE SHYAM BHARTIA	45000	1.32	0	0	0	0	1.32
4	VINOD KUMAR BAGRI	85790	2.51	0	0	0	0	2.51
5	SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
6	RANGNATH SOMANI	83265	2.44	0	0	0	0	2.44
7	BALESH KUMAR BAGREE	129900	3.80	0	0	0	0	3.80
8	MADHUSHREE BAGREE	60000	1.76	0	0	0	0	1.76
9	KANAK BHARTIA	38000	1.11	0	0	0	0	1.11
10	VINEET WADHWA	62000	1.81	0	0	0	0	1.81
11	NAMRATA KHANDELWAL	144500	4.23	0	0	0	0	4.23
TOTAL		1128093	33.02	0	0	0	0	33.02

## (I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. I	No. Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with	Number of shares	total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in		Details of warrants		Total shares (including underlying shares	
	them		Statement at para (I)(a) above}	Number of warrants As a % total number of warrants of the same class		Number of % w.r.t total securities number of convertible securities of the same class		assuming full conversion of warrants and convertible securities) as a % of diluted share capital
1	1 SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
TOT	AL	214838	6.29	0	0	0	0	6.29

### (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}	Promoter/Promt er Group/Public
	NIL	0	0.00	
TOTAL		0	0.00	

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

Sr. No.	Type of outstanding DR (ADRs,	Number of outstanding	Number of shares underlying	Shares underlying
	GDRs, SDRs, etc.)	DRs	outstanding DRs	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	NIL			0.00
2				0.00
3				0.00
TOTAL		0	0	0.00

# (II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" 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.)	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	NIL			0.00
2				0.00
3				0.00
TOTAL			0	0.00

III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

Category code	Category of shareholder		er of Voting Rig I in each class o securities		Total Voting Rights	Total Voting Rights (VI)		
						As a %	As a %	
(1)	(11)	Class X	Class Y	Class Z	(III+IV+V)	of (A+B)	of (A+B+C)	
(1)	(11)	( III )	( IV )	(V)	( VI )	(VII)	(VIII)	
(A)	Promoter and Promoter Group							
(1)	Indian		T	T T				
	Individuals/Hindu Undivided Family		1					
	Central/State Government(s)		1					
	Bodies Corporate							
	Financial Institutions/Banks							
( e )	Any Other (specify)	NI A	NI A	NI A	NI A	N A	NI A	
(0)	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Foreign Individuals (Non Resident/Foreign)		1	1		1		
	Bodies Corporate							
	Institutins					+		
	Any Other (specify)		1	+		+		
( u )	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Total Shareholding of Ptomoter	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	and Ptomoter Group (A)=(A)(1) +							
	(A)(2)							
(B)	Public Shareholding		1	l l				
(1)	Institutins							
(a)	Mutual Funds/UTI							
	Financial Institutions/Banks							
	Central/State Government(s)							
	Venture Capital Funds			1				
	Insurance Companies			1				
	Foreign Institutional Investors							
	Foreign Venture Capital Investors							
	Any Other (specify)							
( /	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(2)	Non Instituons			l l		l	- L	
_ ` ′	Bodies Corporate							
(b)	Individuals					!	•	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	i. Individual shareholders holding							
	nominal share capital upto							
	Rs. 1 lakh		•	· "		•	•	
	ii.Individual shareholders holding							
	nominal share capital in excess							
	of Rs. 1 lakh.							
(c)	Any Other (specify)							
	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(C)	Shares held by Custodians and							
	against which Depository Receipts							
	have been issued	<u> </u>						
	GRAND TOTAL ( A )+( B )+( C )	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	