

General Information

Name of the Company : IKAB SECURITIES & INVESTMENT L

Scrip Code, Name of the scrip, class of security : 514238, IKAB SECURITIES & INVESTMENT L, Equity shares

Quarter ended : 30-6-2015

General information [Abstract]

Name of the company	IKAB SECURITIES & INVESTMENT L
Scrip code	514238
Corporate identity number	L17100MH1991PLC059848
Address of registered office of company	RAJA BAHADUR COMPOUND BLDG NO.5 2ND FLOOR 43 TAMARIND LANE FORT MUMBAI 400001
Permanent account number of entity	AAACO0091J
Name of the scrip	IKAB SECURITIES & INVESTMENT L
Class of security	Equity shares
Type of report	Quarterly
Reason for additional filing	
Whether company has more than one class of shares or securities	No
Whether company is SME	No
Date of report	30-6-2015

Disclosure of shareholding pattern

Name of the Company : IKAB SECURITIES & INVESTMENT L

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Disclosure of notes on shareholding pattern

Notes

Partly paid-up shares

ID	Description partly paid-up shares	Number of partly paid-up shares	As a percentage of total number of partly paid-up shares	As a percentage of total number of shares of the company
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Shares held by promoter or promoter group

Total Shares held by promoter or promoter group

Shares held by public

Total Shares held by public

Total

Outstanding convertible securities

ID	Description of outstanding convertible securities	Number of outstanding securities	As a percentage of total number of outstanding convertible securities	As a percentage of total number of shares of the company, assuming full conversion of the convertible securities
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Shares held by promoter or promoter group

Total shares held by promoter or promoter group

Shares held by public

Total Shares held by public

Total

Warrants

ID	Description of warrants	Number of warrants	As a percentage of total number of warrants	As a percentage of total number of shares of the company, assuming full conversion of warrants
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Shares held by promoter or promoter group

Total Shares held by promoter or promoter group	
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Shares held by public

Total Shares held by public	
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Total	
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Total paid-up capital of the company assuming full conversion of warrants and convertible securities	
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	3416400
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Disclosure of fully paid-up shares

Name of the Company : IKAB SECURITIES & INVESTMENT L

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Disclosure of notes on fully paid-up shares**Notes**

Category code		
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Total Shareholding as a percentage of total number of shares

Shares pledged or otherwise encumbered

		Number of shareholders	Total number of shares	Number of shares held in dematerialised form	As a percentage of (A+B)	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							
(1)	Indian							
(a)	Individuals or Hindu undivided family	6	1831323	1831323	53.6	53.6		
(b)	Central government or State government(s)							
(c)	Bodies corporate	3	150000	150000	4.39	4.39		
(d)	Financial institutions or banks							
(e)	Any other (specify)	Description of Shareholder						
	Total Others							
	Sub Total (A) (1)		9	1981323	1981323	57.99	57.99	
(2)	Foreign							
(a)	Non-resident individuals or foreign individuals							
(b)	Bodies corporate							
(c)	Institutions							
(d)	Qualified foreign investor							

(e)	Any other (specify)	Description of Shareholder					
Total Others							
Sub-Total (A) (2)							
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) +(A)(2)			9	1981323	1981323	57.99	57.99
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual funds or UTI						
(b)	Financial institutions or banks						
(c)	Central government or State government(s)						
(d)	Venture capital funds						
(e)	Insurance companies						
(f)	Foreign institutional investors						
(g)	Foreign venture capital investors						
(h)	Qualified foreign investor						
(k)	Any other (specify)	Description of Shareholder					
Total Others							
Sub Total (B) (1)							

(2)	Non-Institutions						
(a)	Bodies corporate		12	56829	48629	1.66	1.66
(b)	Individuals						
i	Individual shareholders holding nominal share capital up to Rs one lakh		1000	244843	86543	7.17	7.17
ii	Individual shareholders holding nominal share capital in excess of Rs one lakh		14	1050580	1050580	30.75	30.75
(c)	Qualified foreign investor						
(d)	Any other (specify)	Description of Shareholder					
1	Non-Institutions Shareholders 1	Clearing Members	3	79700	79700	2.33	2.33
2	Non-Institutions Shareholders 2	HUF	12	3125	3125	0.09	0.09
	Total Others		15	82825	82825	2.42	2.42
	Sub-total (B) (2)		1041	1435077	1268577	42.01	42.01
	Total Public Shareholding (B) = (B)(1)+(B)(2)		1041	1435077	1268577	42.01	42.01
	TOTAL (A)+(B)		1050	3416400	3249900	100	100
(C)	Shares held by custodians and against which depository receipts have been issued						

(1)	Promoter and promoter group					
(2)	Public					
Total Shares held by Custodians (C)						
GRAND TOTAL (A)+(B)+(C)		1050	3416400	3249900	100	100

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

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Disclosure of notes on securities belonging to the category "Promoter and Promoter Group"

Notes

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Share			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted
		Number of the shares held	As a percentage of grand total (A) + (B) + (C)	Encumbered - number of shares	As a percentage	As a percentage of grand total (A) + (B) + (C) of clause (I)(a)	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	

											share capital
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/ (III)*100	(I)(a) (VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ARCHANA BAGRI	35200	1.03								1.03
2	ANILKUMAR INDRAKUMAR BAGRI	355850	10.42								10.42
3	INDRA KUMAR BAGRI	1010678	29.58								29.58
4	ABHISHEK INDRAKUMAR BAGRI	224595	6.57								6.57
5	SAVITRIDEVI MANGALCHAND JAJOO	20000	0.59								0.59
6	AMITKUMAR INDRAKUMAR BAGRI	185000	5.42								5.42
7	LINKERS ENCLAVE PVT. LTD	25000	0.73								0.73
8	OASIS SECURITIES LTD	100000	2.93								2.93
9	TUSCON TOWERS PVT LTD	25000	0.73								0.73
Total		1981323	57.99								57.99

(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

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Disclosure of notes on holding of securities of persons belonging to the category "Public" and holding more than one percentage of the total number of shares

Notes

Sr. No.	Name of the shareholder	Details of Shares held		Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
		Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	NARESH KHANDELWAL	94800	2.77					2.77
2	RADHE SHYAM BHARTIA	45000	1.32					1.32
3	VINOD KUMAR BAGRI	85790	2.51					2.51
4	RANGNATH SOMANI	83265	2.44					2.44

5	BALESH KUMAR BAGREE	129900	3.8	3.8
6	MADHUSHREE BAGREE	60000	1.76	1.76
7	KANAK BHARTIA	38000	1.11	1.11
8	SHIVKUMAR BADRIDAS DAMANI	214838	6.29	6.29
9	VINEET WADHWA	62000	1.81	1.81
10	NAMRATA KHANDELWAL	145637	4.26	4.26
Total		959230	28.08	28.08

(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

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Disclosure of notes on holding of securities of persons (together with PAC) belonging to the category "Public" and holding more than five percentage of the total number of shares of the company

Notes

Sr. No.	Details of Shares held	Details of warrants	Details of convertible securities	
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	Name of the shareholder	Number of the shares held	Shares as percentage of total number of shares {i.e, Grand Total (A) + (B) + (C) indicated in statement at para (I) (a) above}	Number of warrants held	Warrants held as a percentage of total numbers of warrants of the same class	Number of convertible securities held	Convertible securities as percentage of total numbers of convertible securities of same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a percentage of diluted share capital
(I)	(II)	(III)	(IV)	(V)	(VI)	(I)(a) (VII)	(VIII)	(IX)
1	KISHORE G SANGANI	218500	6.4					6.4
2	SHIVKUMAR DAMANI	214838	6.29					6.29
Total		433338	12.68					12.68