



# IKAB SECURITIES & INVESTMENT LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.  
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 CIN No. : L17100MH1991PLC059848 • Website : www.ikabsecurities.com

Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	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
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	6	1831323	1831323	53.60	53.60	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
	<b>Sub Total(A)(1)</b>	<b>9</b>	<b>1981323</b>	<b>1981323</b>	<b>57.99</b>	<b>57.99</b>	<b>0</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	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
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>9</b>	<b>1981323</b>	<b>1981323</b>	<b>57.99</b>	<b>57.99</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0
(b)	Financial Institutions/ 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		0
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>





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<b>B 2</b>	<b>Non-institutions</b>						0	0
(a)	Bodies Corporate	12	56928	48728	1.67	1.67	0	0
(b)	Individuals				0.00	0.00	0	0
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1	998	244444	86144	7.16	7.16	0	0
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	14	1049443	1049443	30.72	30.72	0	0
(c)	Qualified Foreign 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	3	1437	1437	0.04	0.04	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
	<b>Sub-Total (B)(2)</b>	<b>1042</b>	<b>1435077</b>	<b>1268577</b>	<b>42.01</b>	<b>42.01</b>	<b>0</b>	<b>0</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1042</b>	<b>1435077</b>	<b>1268577</b>	<b>42.01</b>	<b>42.01</b>	<b>0</b>	<b>0</b>
	<b>TOTAL (A)+(B)</b>	<b>1051</b>	<b>3416400</b>	<b>3249900</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>
<b>(C)</b>								
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1051</b>	<b>3416400</b>	<b>3249900</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>





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Introductory sub-table (I)(a)			
<b>Name of the Company: IKAB SECURITIES &amp; INVESTMENT LIMITED</b>			
Scrip Code:514238 Name of the Scrip: IKAB Class of Security : EQUITY			
Quarter ended:31.03.2015			
<b>Partly paid-up shares:-</b>	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - D</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - E</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total - F</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>3416400</b>		





# IKAB SECURITIES & INVESTMENT LTD.

(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 Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying 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)	(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	355850	10.42	0	0.00	0.00	0	0	0	0	10.42
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
<b>TOTAL</b>		<b>1981323</b>	<b>57.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57.99</b>

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





(l)(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 (l)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				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	
1	NARESH KHANDELWAL	94800	2.77	0	0	0	0	2.77
2	RADHE SHYAM BHARTIA	45000	1.32	0	0	0	0	1.32
3	VINOD KUMAR BAGRI	85790	2.51	0	0	0	0	2.51
4	RANGNATH SOMANI	83265	2.44	0	0	0	0	2.44
5	BALESH KUMAR BAGREE	129900	3.80	0	0	0	0	3.80
6	MADHUSHREE BAGREE	60000	1.76	0	0	0	0	1.76
7	KANAK BHARTIA	38000	1.11	0	0	0	0	1.11
8	SHIVKUMAR BADRIDAS DAMANI	214838	6.29	0	0	0	0	6.29
9	VINEET WADHWA	62000	1.81	0	0	0	0	1.81
10	NAMRATA KHANDELWAL	144500	4.23	0	0	0	0	4.23
<b>TOTAL</b>		<b>958093</b>	<b>28.04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.04</b>





# IKAB SECURITIES & INVESTMENT LTD.

(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. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of the warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SHIVKUMAR BADRIDAS DAMANI	214838	6.29	0	0	0	0	6.29
<b>TOTAL</b>		<b>214838</b>	<b>6.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.29</b>





# IKAB SECURITIES & INVESTMENT LTD.

(1)(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 1)(a) above}	Promoter/ Promoter Group / Public
			0.00	
	NIL		0.00	
		0	0.00	
TOTAL				





(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	NIL			0.00
2				
3				
<b>TOTAL</b>		0	0	0.00







# **IKAB SECURITIES & INVESTMENT LTD.**

(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.)	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	NIL			0.00
2				0.00
3				0.00
<b>TOTAL</b>				<b>0.00</b>





# IKAB SECURITIES & INVESTMENT LTD.

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	Caegory of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)
(1)	(II)						
<b>(A)</b>	<b>Promoter and Promoter Group</b>						
(1)	<b>Indian</b>						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	<b>Sub-Total (A) (1)</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	<b>Foreign</b>						
(a)	Individuals (Non Resident/Foreign)						
(b)	<b>Bodies Corporate</b>						
(c)	Instititins						
(d)	Any Other (specify)						
	<b>Sub-Total (A)(2)</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Ptomoter and Ptomoter Group (A)=(A)(1) + (A)(2)						
<b>(B)</b>	<b>Public Shareholding</b>						
(1)	<b>Instititins</b>						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	<b>Sub-Total (B) (1)</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	<b>Non Institiutions</b>						
(a)	Bodies Corporate						
(b)	<b>Individuals</b>						
	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)						
	<b>Sub-Total (B) (2)</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>TOTAL (A) + (B)</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>						
	<b>GRAND TOTAL (A)+(B)+(C)</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

