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

#### Name of the Company: IKAB SECURITIES & INVESTMENT LIMITED

Scrip Code:514238	Name of the Scrip: IKAB	Class of Security : EQUITY

Scrip Code:514238 Name of the Scrip:	IKAB Class of S	Security : EQUITY	
Quarter ended:30.09.2015			
		As a % of total	As a % of total no. o
	No. of partly	no. of partly	shares of the
Partly paid-up shares:-	paid-up shares	paid-up shares	company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
		0	
Total - D	0	0	0
		As a % of total	As a % of total no.
		no. of	of shares of the
	No. of	outstanding	company, assuming
	outstanding	convertible	full conversion of the
Outstanding convertible securities:-	securities	securities	convertible securities
Cutotanania convertible securities.	3000111103	3000111103	CONVENTIBLE SCOUNTERS
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
			As a % or total no. o
			shares of the
		As a % of	company, assuming
			full conversion of
	No. of warrants	total no.	
Warrants:-	No. of warrants	of warrants	warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Tiola by public		<u> </u>	<u> </u>
Total - F	0	0	0
			,
Total paid-up capital of the			
company, assuming full			
conversion of warrants and			
convertible securities	3416400		

		Stat	ement Showin	g Shareholdin	g Pattern				
			Table	(I)(a)					
Categ ory code	Category of Shareholder	Number of Sharehold ers	Total number of shares	Number of shares held in dematerialized form	percenta	cholding 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								
1	Indian								
(a)	Individuals/ Hindu Undivided Family	6	1831323	1831323	53.60	53.60	0	0.00	
(b)	Central Government/ State Government(s)	0		0	0.00	0.00	0	0.00	
(c)	Bodies Corporate	3		150000	4.39	4.39	0	0.00	
(d)	Financial Institutions/ Banks	0		0	0.00	0.00	0	0.00	
(e)	Any Others(Specify)	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	1981323	1981323	57.99	57.99	0	0.00	
2	Foreign								
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00			
h		0			0.00	0.00	0	0.00	
b	Bodies Corporate Institutions	0			0.00	0.00	0	0.00	
c d	Qualified Foreign Investor	0	_	0	0.00	0.00	0	0.00	
d-i	Any Others(Specify)	0	0	0	0.00	0.00	U	0.00	
d-ii	Tany Outers(Opecity)							0.00	
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00	
	Total Shareholding of Promoter	9	1981323	1981323	57.99	57.99	0	0.00	
	0		1701020	1,01020	57.55	51.55	,	0.00	
(B)	Public shareholding								
(a)	Institutions Mutual Funda/ LITI	^	^		0.00	0.00	0	0	
(a)	Mutual Funds/ UTI	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	0.00	0.00	0	0	
(g)	Foreign Venture Capital Investors	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			
(h-ii)					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	11	55329	47129	1.62	1.62	0	0
(b)	Individuals				0.00	0.00	0	0
	Individuals -i. Individual shareholders	1001	246343	88043	7.21	7.21		
	holding nominal share capital up to Rs							
I	1 lakh						0	0
II	ii. Individual shareholders holding	14	1050580	1050580	30.75	30.75		
	nominal share capital in excess of						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
		0	0	0	0.00	0.00		
(d-ii)	Clearing member	0		0	0.00	0.00	0	0
(d-iii)	NRIs	0	0	0	0.00	0.00	0	0
(4 :)	NDI Com Dodino	0	0	0	0.00	0.00	0	0
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	U	U
(d-v)	Foreign Corp Bodies (Including FDI)						0	0
(d-vi)	Customers	0	0	0	0.00	0.00	0	0
, ,		0	0	0	0.00	0.00		
(d-vii)	Suppliers						0	0
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0
	Trusts	0	0	0	0.00	0.00	0	0
(d-ix)	Trusts	3	79700	79700	2.33	2.33	0	U
(d-x)	Directors Relatives				2.55		0	0
(d-xi)	Hindu Undivided Families	12	3125	3125	0.09	0.09	0	0
(4 11)								
	Sub-Total (B)(2)	1041	1435077	1268577	42.01	42.01	0	0
<b>(B)</b>	Total Public Shareholding (B)=	40.44	442-0	40.00	12.01	10.01	0	0
	(B)(1)+(B)(2)	1041	1435077	1268577	42.01	42.01	0	0
	TOTAL (A)+(B)	1050	2417400	2240000	100.00	100.00	0	0
	TOTAL (A)+(B)	1050	3416400	3249900	100.00	100.00	0	0
(C)	Shares held by Custodians and							
(0)	against which Depository							
	Receipts have been issued							
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	
	GRAND TOTAL (A)+(B)+(C)	1050	3416400	3249900	100.00	100.00	0	0.00
		1000	2110100	2247700	100,00	100,00	<del>                                     </del>	0.00

es e	

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

Sr. No.	Name of the shareholder	Details of	Shares held		Encumbered share	s (*)	Details of	f warrants		convertible rities	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of
		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	diluted share capital
<i>(I)</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 BAGI	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 JA	20000	0.59	0	0.00	0.00	0	0	0	0	0.59
6	AMITKUMAR INDRAKUMAR BAG	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
TOTAI		1981323	57.99	0	0.00	0.00	0	0	0	0	57.99

<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		of warrants	Number of w.r.t total number of		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
			Statement at para (I)(a) above}	held	As a % total number of warrants of the same class	of		capital
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 DA	214838	6.29	0	0	0	0	6.29
9	VINEET WADHWA	62000	1.81	0	0	0	0	1.81
10	NAMRATA KHANDELWAL	145637	4.26	0	0	0	0	4.26
TOTAL		959230	28.08	0	0	0	0	28.08

# (I)(c)(ii) <u>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</u>

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)	Details o	f warrants		convertible crities	Total shares (including underlying shares assuming full conversion of
			indicated in Statement at para (I)(a) above}	Number of warrants	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	warrants and convertible securities) as a % of diluted share capital
1	SHIVKUMAR BADRIDAS DAMANI	214838	6.29	0	0	0	0	6.29
TOTAL		214838	6.29	0	0	0	0	6.29

#### (I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	in shares	percentage of total	Promoter/Pro mter Group/Public
			0.00	
	NIL		0.00	
			0.00	
TOTAL		0	0.00	

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

Sr. No.	Type of outstanding DR	Number of outstanding	Number of shares	Shares underlying
	(ADRs, GDRs, SDRs, etc.)	DRs	underlying 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) <u>Statement showing holding of Depository Receipts (DRs), where underlying shares held</u> <u>by "promoter/promoter group" are in excess of 1% of the total number of shares</u>

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
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	Caegory of shareholder		er of Voting Rig in each class of securities		Total Voting Rights	Total Voting Rights (VI)	
						As a %	As a %
		Class X	Class Y	Class Z	(III+IV+V)	of (A+B)	of (A+B+C)
(1)	(    )	( III )	( IV )	(V)	( VI )	(VII)	(VIII)
<b>A</b> )	Promoter and Promoter Group	,	•	, ,	, ,	, ,	, ,
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
,	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign		•	•			
	Individuals (Non Resident/Foreign)						
	Bodies Corporate						
	Institutins						
	Any Other (specify)					1	
( = )	Sub-Total (A)(2)	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)	Public Shareholding		1				I
(1)	Institutins						
	Mutual Funds/UTI						
	Financial Institutions/Banks						
	Central/State Government(s)						
	Venture Capital Funds						
	Insurance Companies						
	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				1 112 11		
	Bodies Corporate						
	Individuals						
( 2 )	i. Individual shareholders holding						
	nominal share capital upto						
	Rs. 1 lakh					•	
	ii.Individual shareholders holding						
	nominal share capital in excess						
	of Rs. 1 lakh.		1			!	
(c)	Any Other (specify)						
(0)	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	141/-31	141/41	HIE	I VIPVI	11.7.	14.74
	against which Depository Receipts					1	
	have been issued		1				
	GRAND TOTAL ( A )+( B )+( C )	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.