

IKAB SECURITIES &amp; INVESTMENT LIMITED

Quarter ended:31.03.2014

Scrip Code:514238

Name of the Scrip: IKAB

Class of Security : EQUITY

## 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	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
	<b>Sub Total(A)(1)</b>	<b>9</b>	<b>1810573</b>	<b>1810573</b>	<b>53.00</b>	<b>53.00</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
d-ii								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>1810573</b>	<b>1810573</b>	<b>53.00</b>	<b>53.00</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		
(h-ii)					0.00	0.00		
	<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>

<b>B 2</b>	<b>Non-institutions</b>						0	0
(a)	Bodies Corporate	13	64109	55909	1.88	1.88	0	0
(b)	Individuals				0.00	0.00	0	0
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	1010	248749	89749	7.28	7.28	0	0
II	ii. Individual shareholders holding nominal share capital in excess of Rs.	18	1163593	1143593	34.06	34.06	0	0
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(c-i)	Directors & Relatives	4	126400	126400	3.70	3.70	0	0
(c-ii)	Clearing Member	0	0	0	0.00	0.00	0	0
(c-iii)	Hindu Undivided Families	12	2976	2976	0.09	0.09	0	0
		0	0	0	0.00	0.00	0	0
	<b>Sub-Total (B)(2)</b>	<b>1057</b>	<b>1605827</b>	<b>1418627</b>	47.00	47.00	0	0
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1057</b>	<b>1605827</b>	<b>1418627</b>	47.00	47.00	0	0
	<b>TOTAL (A)+(B)</b>	<b>1066</b>	<b>3416400</b>	<b>3229200</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	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>GRAND TOTAL (A)+(B)+(C)</b>	<b>1066</b>	<b>3416400</b>	<b>3229200</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

**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**

**Quarter ended:31.03.2014**

<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>
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**(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 shares (*)			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 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	
(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
<b>TOTAL</b>		<b>1810573</b>	<b>53.00</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>53.00</b>

(\*) 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)+© 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 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	ABHISHEK SECURITIES LIMITED	37600	1.10	0	0	0	0	1.10
2	KISHORE G SANGANI	218500	6.40	0	0	0	0	6.40
3	RADHE SHYAM BHARTIA	45000	1.32	0	0	0	0	1.32
4	SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
5	RANGNATH SOMANI	83265	2.44	0	0	0	0	2.44
6	VINOD KUMAR BAGRI	85790	2.51	0	0	0	0	2.51
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	45000	1.32	0	0	0	0	1.32
10	SAMPAT KUMAR JAJOO	58500	1.71	0	0	0	0	1.71
11	VINEET WADHWA	62000	1.81	0	0	0	0	1.81
12	KAMAL PANNALAL DAMANI	46700	1.37	0	0	0	0	1.37
<b>TOTAL</b>		<b>1087093</b>	<b>31.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.82</b>

**(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 warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	KISHORE G SANGANI	218500	6.40	0	0	0	0	6.40
2	SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
<b>TOTAL</b>		<b>433338</b>	<b>12.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.68</b>

**(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/Promter Group/Public
			0.00	
	NIL		0.00	
			0.00	
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	

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

<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>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}</b>
1	NIL			0.00
2				0.00
3				0.00
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0.00</b>



**(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</b>	<b>0.00</b>