

### General information about company

Scrip code	539097
NSE Symbol	
MSEI Symbol	
ISIN	INE904R01027
Name of the company	HKG Ltd
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

### Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	5340000			5340000	30.51	5340000		5340000	30.51
(B)	Public	636	12160000			12160000	69.49	12160000		12160000	69.49
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	639	17500000			17500000	100	17500000		17500000	100

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				30.51					5340000
(B)	Public				69.49					12160000
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					17500000

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	4580000			4580000	26.17	4580000		4580000	26.17
(d)	Any Other (specify)	1	760000			760000	4.34	760000		760000	4.34
Sub-Total (A)(1)		3	5340000			5340000	30.51	5340000		5340000	30.51
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		3	5340000			5340000	30.51	5340000		5340000	30.51
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(c)	Alternate Investment Funds	2	825000			825000	4.71	825000		825000	4.71

Sub-Total (B)(1)		2	825000			825000	4.71	825000		825000	4.71
( 3 )	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	544	5417500			5417500	30.96	5417500		5417500	30.96
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	16	4145000			4145000	23.69	4145000		4145000	23.69
(e)	Any Other (specify)	74	1772500			1772500	10.13	1772500		1772500	10.13
Sub-Total (B)(3)		634	11335000			11335000	64.77	11335000		11335000	64.77
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		636	12160000			12160000	69.49	12160000		12160000	69.49
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		639	17500000			17500000	100	17500000		17500000	100
Total (A+B+C)		639	17500000			17500000	100	17500000		17500000	100

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				26.17					4580000
(d)				4.34					760000
Sub-Total (A) (1)				30.51					5340000
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				30.51					5340000
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(c)				4.71					825000

Sub-Total (B) (1)				4.71					825000
( 3 )	Non-institutions								
(a(i))				30.96					5417500
(a(ii))				23.69					4145000
(e)				10.13					1772500
Sub-Total (B) (3)				64.77					11335000
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				69.49					12160000
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					17500000
Total (A+B+C )				100					17500000



### Individuals/Hindu undivided Family

Serial No.	1	2	
Name of the Shareholders (I)	YATIN BHUPENDRA SHAH	Vaishali Yatin Shah	<a href="#">Click here to go back</a>
PAN (II)	AQSPS3457R	ARXPS4054N	Total
No. of fully paid up equity shares held (IV)	4430000	150000	4580000
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4430000	150000	4580000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	25.31	0.86	26.17
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	4430000	150000	4580000
Class eg:y			
Total	4430000	150000	4580000
Total as a % of	25.31	0.86	26.17

Total Voting rights			
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	25.31	0.86	26.17
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			

Number of equity shares held in dematerialized form (XIV)	4430000	150000	4580000
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter Group	

**Any Other (specify)**

Serial No.	1	
Category	Bodies Corporate	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	IG FINANCIAL SERVICES INDIA PRIVATE LIMITED	
PAN (II)	AABCI8553Q	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	760000	760000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	760000	760000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.34	4.34
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	760000	760000

Class eg:y		
Total	760000	760000
Total as a % of Total Voting rights	4.34	4.34
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.34	4.34
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		

No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	760000	760000
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

### Alternate Investment Funds

Serial No.	1	
Name of the Shareholders (I)	TCG FUNDS FUND 1	<a href="#">Click here to go back</a>
PAN (II)	AACTT9902E	Total
No. of fully paid up equity shares held (IV)	672500	672500
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	672500	672500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.84	3.84
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	672500	672500
Class eg:y		
Total	672500	672500
Total as a % of	3.84	3.84

Total Voting rights		
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.84	3.84
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	672500	672500
Reason for not providing PAN		



Reason for not providing PAN		
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<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>						
Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	MADHUKAR SHETH	RAMESH CHANDU KOTI	RAMESH SAWALRAM SARAOGI	SUJATA AJAY PANDEY	SUJATA MAHESH SANZGIRI	USHA ARUN MANE
PAN (II)	ANXPS1972P	ACVPK9756C	ASMPS2392F	AIVPM4318A	CPVPS0486J	ACPPM9815J
No. of fully paid up equity shares held (IV)	767500	600000	200000	560000	327500	375000
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	767500	600000	200000	560000	327500	375000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.39	3.43	1.14	3.2	1.87	2.14
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	767500	600000	200000	560000	327500	375000
Class eg:y						
Total	767500	600000	200000	560000	327500	375000

Total as a % of Total Voting rights	4.39	3.43	1.14	3.2	1.87	2.14
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.39	3.43	1.14	3.2	1.87	2.14
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	767500	600000	200000	560000	327500	375000

Reason for not providing PAN

Reason for not  
providing PAN

<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>	
Serial No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	2830000
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2830000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	16.17
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2830000
Class eg:y	
Total	2830000
Total as a % of	16.17

Total Voting rights	
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	16.17
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	2830000
Reason for not providing PAN	

Reason for not providing PAN	
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**Any Other (specify)**

Serial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Clearing Members	HUF	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	
Name of the Shareholders (I)		AJINKYA MERCANTILE PVT LTD				<a href="#">Click here to go back</a>
PAN (II)		AAHCA5502B				Total
No. of the Shareholders (I)	13	1	7	48	6	74
No. of fully paid up equity shares held (IV)	772500	405000	35000	937500	27500	1772500
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	772500	405000	35000	937500	27500	1772500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.41	2.31	0.2	5.36	0.16	10.13



Number of Voting Rights held in each class of securities (IX)						
Class eg: X	772500	405000	35000	937500	27500	1772500
Class eg:y						
Total	772500	405000	35000	937500	27500	1772500
Total as a % of Total Voting rights	4.41	2.31	0.2	5.36	0.16	10.13
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.41	2.31	0.2	5.36	0.16	10.13
Number of Locked in shares (XII)						
No. (a)						
As a % of total						

Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	772500	405000	35000	937500	27500	1772500
Reason for not providing PAN						
Reason for not providing PAN						

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence