IKAB SECURITIES & INVESTMENT LIMITED

Quarter ended:30.06.2014

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

		Sı		ing Shareholding	g Pattern				
				e (I)(a)			1		
Categ ory code	Category of Shareholder	Number of Sharehol ders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered		
					As a percentage of (A+B) ¹	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 ²								
1	Indian								
(a)	Individuals/ Hindu Undivided Family	6	1660573	1660573	48.61	48.61	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	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	1810573	1810573	53.00	53.00	0	0.00	
2	Foreign								
a	Individuals (Non-Residents Individuals/								
	Foreign Individuals)	0			0.00	0.00	0	0.00	
b	Bodies Corporate	0			0.00	0.00	0	0.00	
С	Institutions	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	
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	1810573	1810573	53.00	53.00	0	0.00	
(D)	n								
(B)	Public shareholding								
(a)	Institutions Mutual Funda/LITI	0	0	0	0.00	0.00	0	0	
(a) (b)	Mutual Funds/ UTI			0	0.00	0.00	0	0	
(c)	Financial Institutions Banks Central Government/ State	0		0	0.00	0.00	0	0	
(.1)	Government(s)	0		0	0.00	0.00	0	0	
(d)	Venture Capital Funds	0		0	0.00	0.00	0	0	
(e)	Insurance Companies Foreign Institutional Investors	0		0	0.00	0.00	0	0	
(f)		0	U	U	0.00	0.00	0	U	
(g)	Foreign Venture Capital Investors		0	0	0.00	0.00	0	0	
(h)	Qualified Foreign Investor	0		0	0.00	0.00	0	0	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0	
(l- ')					. ()()()	. ()()()	I .	i e	
(h-i)	Any Other (specify)								
(h-i) (h-ii)	Any Other (specify) Sub-Total (B)(1)	0	0	0	0.00	0.00	0	0	

B 2	Non-institutions						0	0
(a)	Bodies Corporate	14	95309	87109	2.79	2.79	0	0
(b)	Individuals				0.00	0.00	0	0
	Individuals -i. Individual	1005	246650	88350	7.22	7.22		
	shareholders holding nominal share							
I	capital up to Rs 1 lakh						0	0
II	ii. Individual shareholders holding	16	1134343	1113643	33.20	33.20		
	nominal share capital in excess of						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	3125	3125	0.09	0.09	0	0
(C-III)	Hilldu Ulldivided Fallilles	0	0	0	0.09	0.09	0	0
	Sub-Total (B)(2)	1051	1605827	1418627	47.00	47.00	0	0
	Sub-10tal (B)(2)	1031	1003027	1410027	47.00	47.00	0	0
	Total Public Share holding							
(B)	(B)=(B)(1)+(B)(2)	1051	1605827	1418627	47.00	47.00	0	0
	TOTAL (A) (P)	1060	3416400	3229200	100.00	100.00	0	0
	TOTAL (A)+(B)	1000	3410400	3229200	100.00	100.00	U	U
(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)	1060	3416400	3229200	100.00	100.00	0	0.00

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	<u> </u>
Quarter ended:30.06.2014			
		As a % of total	As a % of total no. of
	No. of partly	no. of partly	shares of the
Partly paid-up shares:-	paid-up shares	paid-up shares	company
Hold by promotor/promotor group	T 0	0	0
Held by promoter/promoter group Held by public	0	0	0
Held by public	<u> </u>	0	U
Total - D	0	0	0
		<u> </u>	Ŭ
		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
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
10tal - E	<u> </u>	0	0
			As a % of total no. o
			shares of the
		As a % of	company, assuming
		total no.	full conversion of
		ofo	warrants
Warrants:-	No. of warrants	of warrants	waiiaiits
Warrants:-	No. of warrants	or warrants	warrants
Held by promoter/promoter group	No. of warrants	0 of warrants	0
	1		
Held by promoter/promoter group Held by public	0 0	0 0	0 0
Held by promoter/promoter group	0 0	0	0
Held by promoter/promoter group Held by public Total - F	0 0	0 0	0 0
Held by promoter/promoter group Held by public Total - F	0 0	0 0	0 0
Held by promoter/promoter group Held by public Total - F	0 0	0 0	0 0

(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 warrants Details of convertible			Total shares (including	
									secu	rities	underlying shares
											assuming full conversion
											of warrants and
											convertible securities)
											as a % of diluted share
					T						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	Number of convertible securities held	As a % total number of convertible securities	
								same class		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
TOTAI		1810573	53.00	0	0.00	0.00	0	0	0	0	53.00

(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 Statement at para (I)(a) above}	Details of warrants		securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
				held	total number of		% w.r.t total number of convertible securities of the same class	share capital
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
TOTAL		1087093	31.82	0	0	0	0	31.82

(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} Details of warrants securities Details of warrants securities		Details of warrants			Total shares (including underlying shares assuming full conversion of
			in Statement at para (I)(a) above}	Number of warrants	As a % total number of warrants of the same class	convertible	% w.r.t total number of convertible securities of the same class	warrants and convertible securities) as a % of diluted share capital
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
TOTAL		433338	12.68	0	0	0	0	12.68

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

Sr. No.	Name of the shareholder	Number of locked- 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	Number of shares	Shares underlying
		(ADRs, GDRs, SDRs,	underlying outstanding	outstanding DRs as a
		etc.)	DRs	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