IKAB SECURITIES & INVESTMENT LIMITED

Quarter ended:30.09.2014

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

				areholding Pat le (I)(a)					
Catego ry code	Category of Shareholder	Number of Sharehold ers		Number of shares held in dematerialized form	percent numbe	reholding as a age of total r of shares	e	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)*10	
(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	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	
	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	0	0.00	0.00	0	0.00	
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
с	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	
	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	
(B)	Public shareholding								
1	Institutions								
(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			
	-				0.00	0.00			
(h-ii)					0.00	0.00			

B 2	Non-institutions						0	0
(a)	Bodies Corporate	14	227709	219509	6.67	6.67	0	0
(b)	Individuals				0.00	0.00	0	0
	Individuals -i. Individual shareholders	1004	245850	87550	7.20	7.20		
	holding nominal share capital up to Rs 1 lakh							
I							0	0
II	ii. Individual shareholders holding nominal	14	1049443	1049443	30.72	30.72		
	share capital in excess of Rs. 1 lakh.						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
(d-ii)	Clearing member	0	0	0	0.00	0.00	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
	Sub-Total (B)(2)	1047	1605827	1439327	47.00	47.00	0	0
	Total Public Shareholding (B)=							
(B)	(B)(1)+(B)(2)	1047	1605827	1439327	47.00	47.00	0	0
	TOTAL (A)+(B)	1056	3416400	3249900	100.00	100.00	0	0
(C)	Shares held by Custodians and 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	
	CDAND TOTAL (A) (D) (C)	1054	2417400	2240000	100.00	100.00		0.00
	GRAND TOTAL (A)+(B)+(C)	1056	3416400	3249900	100.00	100.00	0	0.00

Introductory sub-table (I)(a)

Name of the Company: IKAB SECURITIES & INVESTMENT LIMITED

Scrip Code:514238 Na	Name of the Scrip: IKAB	Class of Security:	EOUITY
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Scrip Code:514238 Name of the Scrip:	IKAB Class of S	Security : EQUITY	7
Quarter ended:30.09.2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
rield by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Total - E		U	U
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
			I .
Held by promoter/promoter group	0	0	0
Held by public	0	0	U
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	3416400		

(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 Sha	ares held		Encumbered sha	res (*)	Details of	warrants	Details of o		Total shares (including
									secui	rities	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	anuted share capital
(1)	(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
TOTA	AL	1810573	53.00	0	0.00	0.00	0	0	0	0	53.00

^(*) 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.,	securities		Total shares (including underlying shares assuming full conversion of		
			Grand Total (A)+(B)+(C)					warrants and convertible securities)
			indicated in Statement at para (I)(a) above}	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	as a % of diluted share capital
1	SKP SECURITIES LIMITED	170000	4.98	0	0	0	0	4.98
2	NARESH KHANDELWAL	94800	2.77	0	0	0	0	2.77
3	RADHE SHYAM BHARTIA	45000	1.32	0	0	0	0	1.32
4	VINOD KUMAR BAGRI	85790	2.51	0	0	0	0	2.51
5	SHIVKUMAR DAMANI	214838	6.29	0	0	0	0	6.29
6	RANGNATH SOMANI	83265	2.44	0	0	0	0	2.44
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	38000	1.11	0	0	0	0	1.11
10	VINEET WADHWA	62000	1.81	0	0	0	0	1.81
11	NAMRATA KHANDELWAL	144500	4.23	0	0	0	0	4.23
TOTAL		1128093	33.02	0	0	0	0	33.02

(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	Number	Shares as a	Details	of warrants	Details of	convertible	Total shares
	shareholder(s) and	of shares	percentage of			secu	ırities	(including
	the Persons Acting in		total number of					underlying
	Concert (PAC) with		shares					shares
	them		{i.e., Grand Total					assuming full
			$(\mathbf{A})+(\mathbf{B})+(\mathbf{C})$					conversion of
			indicated in					warrants and
			Statement at para	Number of	As a % total	Number of	% w.r.t	convertible
			(I)(a)	warrants	number of	convertible	total	securities) as a
			above}		warrants of the	securities	number of	% of diluted
					same class	held	convertible	share capital
							securities	
							of the same	
							class	
1	SHIVKUMAR DAMANI	214838	6.40	0	0	0	0	6.29
TOTAL	1	214838	6.29	0	0	0	0	6.29

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

Sr. No.	Name of the shareholder	Number of locked-in	Locked-in shares as a	Promoter/
		shares	percentage of total	Promter
			number of shares {i.e.,	Group/Public
			Grand Total	
			(A)+(B)+(C) indicated in	
			Statement at para (I)(a)	
			above}	
			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 underlying	Shares underlying
	(ADRs, GDRs, SDRs, etc.)	DRs	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> 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	Number of shares	Shares underlying
		(ADRs, GDRs, SDRs, etc.)	underlying outstanding	outstanding DRs as a
			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

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		r of Votingin each classecurities	ass of	Total Voting Rights	Total Voting Rights (VI)		
				CI 7		As a %	As a %	
(1)	(п)	Class X	Class Y	Class Z	(III+IV+V)			
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	
(A)	Promoter and Promoter Group Indian	-						
(1)	Individuals/Hindu Undivided Family		I	I		1		
	Central/State Government(s) Bodies Corporate							
	Financial Institutions/Banks							
` ′								
(e)	Any Other (specify)	NT A	NT A	NT A	NT A	NT A	NI A	
(2)	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(2)	Foreign		ı	ı			1	
	Individuals (Non Resident/Foreign)							
	Bodies Corporate Institutins							
. ,								
(a)	Any Other (specify)	NT A	NT A	NT A	NI A	NT A	NI A	
	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Total Shareholding of Ptomoter							
	and Ptomoter Group $(A)=(A)(1) +$							
(D)	(A)(2)							
(B)	Public Shareholding	4						
(1)	Institutins		1	1			I	
_ ` ´	Mutual Funds/UTI							
	Financial Institutions/Banks							
	Central/State Government(s)							
	Venture Capital Funds							
	Insurance Companies							
	Foreign Institutional Investors							
	Foreign Venture Capital Investors							
(h)	Any Other (specify)							
(0)	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(2)	Non Instituons		1	1				
	Bodies Corporate						<u> </u>	
(b)	Individuals							
	i. Individual shareholders holding		I	I		1	I	
	nominal share capital upto							
	Rs. 1 lakh							
	ii.Individual shareholders holding		I	I			I	
	nominal share capital in excess							
	of Rs. 1 lakh.		ı	ı			Т	
(c)	Any Other (specify)			** .	37 1			
	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		1	1			Т	
	against which Depository Receipts							
	have been issued		1	1	. .		T	
	GRAND TOTAL $(A)+(B)+(C)$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	