

April 7, 2020

BSE Limited
Department of Corporate Services
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort,
Mumbai 400001

National Stock Exchange of India Limited
Exchange Plaza
Plot No.C-1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051

Security Code: 500193

Symbol: HLVLT

Dear Sirs,

Re: Disclosure u/r 30(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 30(1) read with Regulation 30(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the said Regulations), we are enclosing the disclosure as on March 31, 2020 in the prescribed form specified under the said Regulations.

Kindly take the above on your record and acknowledge receipt.

Thank you.

Yours faithfully,
for JM Financial Asset Reconstruction Company Limited
(*acting in its capacity as trustee of JMFARC – Hotels June 2014- Trust*)



Vivek Grover
Chief Operating Officer

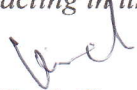
Encl: a/a

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	HLV Limited (Formerly known as Hotel Leelaventure Limited)		
Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Limited National Stock Exchange of India Limited		
Particulars of the shareholder(s) :			
Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or Name(s) of promoter(s), member of the promoter group and PAC with him.	JM Financial Asset Reconstruction Company Limited (JMFARC) – acting in its capacity as a trustee of ‘JMFARC- Hotels June 2014 – Trust’ Not Applicable		
Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31 st of the year, holding of:			
a) Shares	16,39,43,459	25.999%	25.999%
b) Voting Rights (otherwise than by shares)	-	-	-
c) Warrants,	-	-	-
d) Convertible Securities	-	-	-
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-
Total	16,39,43,459	25.999%	25.999%

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

for JM Financial Asset Reconstruction Company Limited
(acting in its capacity as trustee of JMFARC – Hotels June 2014- Trust)


Vivek Grover
Chief Operating Officer

Place: Mumbai
Date : April 7, 2020