

SOFREAL MERCANTRADE PRIVATE LIMITED

Corporate Identification Number: U51103MH2012PTC236810

Registered Office: 208, Bezzola Complex CHS Ltd., 2nd Floor,
Sion-Trombay Road, Opposite Suman Nagar, Chembur, Mumbai – 400071

Tel no.: +91-22-25292152; **Fax no:** +91-22-25297423

Email: sofrealmercantrade@gmail.com

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai 400 051

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Re: Security Code: 500467; Security ID/Symbol: HARRMALAYA

Dear Sir,

Sub: Disclosure under Regulation 30(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Pursuant to provisions of Regulation 30(2) of the Securities and Exchange Board of India (SEBI) (Substantial Acquisition of Shares and Takeover) Regulations, 2011, we disclose herewith the number of shares held by us as promoter along with persons acting in concert with us in Harrisons Malayalam Limited as on March 31, 2019.

Format of disclosures under Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011:

PART-A – Details of Shareholding:

1	Name of the Target Company (TC)	Harrisons Malayalam Limited
2	Name(s) of the stock exchange(s) where the shares of the TC are listed	NSE- National Stock Exchange of India Limited BSE- BSE Limited
3	Particulars of the shareholder(s): a 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	N.A

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b Name(s) of promoter(s), member of the promoter group and PAC with him.	1. Sofreal Mercantrade Pvt. Ltd. 2. Carniwal Investments Limited 3. Summit Securities Limited 4. Instant Holdings Limited 5. Swallow Associates LLP 6. Vayu Udaan Aircraft LLP 7. Ektara Enterprises LLP 8. Chattarpati Apartments LLP 9. Malabar Coastal Holdings LLP 10. Atlantus Dwellings and Infrastructure LLP 11. Harsh Vardhan Goenka (Trustee of Stellar Energy Trust) 12. Harsh Vardhan Goenka (Trustee of Secura India Trust) 13. Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust) 14. Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust) 15. Harsh Vardhan Goenka (Trustee of Nucleus Life Trust) 16. Harsh Vardhan Goenka (Trustee of Prism Estates Trust) 17. Harsh Vardhan Goenka 18. Anant Vardhan Goenka 19. Radha Anant Goenka 20. Mala Goenka 21. Rama Prasad Goenka 22. Sanjiv Goenka 23. Rainbow Investments Limited 24. Saregama India Limited 25. Pradip Kumar Khaitan (Trustee of HML Trust No.I) 26. Pradip Kumar Khaitan (Trustee of HML Trust No.II) 27. Pradip Kumar Khaitan (Trustee of HML Trust No.III) 28. Pradip Kumar Khaitan (Trustee of HML Trust No.IV) 29. Pradip Kumar Khaitan (Trustee of HML Trust No.V) 30. Pradip Kumar Khaitan (Trustee of HML Trust No.VI)
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4	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 of the year, holding of:			
	a) Shares			
	1. Sofreal Mercantrade Pvt. Ltd.	10	0.00%	0.00%
	2. Carniwal Investments Limited	1,230	0.01%	0.01%
	3. Summit Securities Limited	160	0.00%	0.00%
	4. Instant Holdings Limited	200	0.00%	0.00%
	5. Swallow Associates LLP	10,10,722	5.48%	5.48%
	6. Vayu Udaan Aircraft LLP	34,48,100	18.68%	18.68%
	7. Ektara Enterprises LLP	10	0.00%	0.00%
	8. Chattarpati Apartments LLP	10	0.00%	0.00%
	9. Malabar Coastal Holdings LLP	10	0.00%	0.00%
	10. Atlantis Dwellings and Infrastructure LLP	10	0.00%	0.00%
	11. Harsh Vardhan Goenka (Trustee of Stellar Energy Trust)	10	0.00%	0.00%
	12. Harsh Vardhan Goenka (Trustee of Secura India Trust)	10	0.00%	0.00%
	13. Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust)	10	0.00%	0.00%
	14. Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust)	10	0.00%	0.00%
	15. Harsh Vardhan Goenka (Trustee of Nucleus Life Trust)	10	0.00%	0.00%
	16. Harsh Vardhan Goenka (Trustee of Prism Estates Trust)	10	0.00%	0.00%
	17. Harsh Vardhan Goenka	45,000	0.24%	0.24%
	18. Anant Vardhan Goenka	10	0.00%	0.00%
	19. Radha Anant Goenka	10	0.00%	0.00%
	20. Mala Goenka	10	0.00%	0.00%
	21. Rama Prasad Goenka	10,000	0.05%	0.05%
	22. Sanjiv Goenka	35,000	0.19%	0.19%
	23. Rainbow Investments Limited	44,71,063	24.23%	24.23%
	24. Saregama India Limited	100	0.00%	0.00%

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25. Pradip Kumar Khaitan (Trustee of HML Trust No.I)	43,680	0.24%	0.24%
26. Pradip Kumar Khaitan (Trustee of HML Trust No.II)	43,680	0.24%	0.24%
27. Pradip Kumar Khaitan (Trustee of HML Trust No.III)	43,680	0.24%	0.24%
28. Pradip Kumar Khaitan (Trustee of HML Trust No.IV)	43,680	0.24%	0.24%
29. Pradip Kumar Khaitan (Trustee of HML Trust No.V)	43,680	0.24%	0.24%
30. Pradip Kumar Khaitan (Trustee of HML Trust No.VI)	43,680	0.24%	0.24%
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	92,83,795	50.30%	50.30%

Name of the Target Company:		Harrisons Malayalam Limited
SR NO	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group
1.	Sofreal Mercantrade Pvt. Ltd.	Yes
2.	Carniwal Investments Limited	Yes
3.	Summit Securities Limited	Yes
4.	Instant Holdings Limited	Yes
5.	Swallow Associates LLP	Yes
6.	Vayu Udaan Aircraft LLP	Yes
7.	Ektara Enterprises LLP	Yes
8.	Chattarpati Apartments LLP	Yes
9.	Malabar Coastal Holdings LLP	Yes
10.	Atlantus Dwellings and Infrastructure LLP	Yes

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11.	Harsh Vardhan Goenka (Trustee of Stellar Energy Trust)	Yes
12.	Harsh Vardhan Goenka (Trustee of Secura India Trust)	Yes
13.	Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust)	Yes
14.	Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust)	Yes
15.	Harsh Vardhan Goenka (Trustee of Nucleus Life Trust)	Yes
16.	Harsh Vardhan Goenka (Trustee of Prism Estates Trust)	Yes
17.	Harsh Vardhan Goenka	Yes
18.	Anant Vardhan Goenka	Yes
19.	Radha Anant Goenka	Yes
20.	Mala Goenka	Yes
21.	Rama Prasad Goenka	Yes
22.	Sanjiv Goenka	Yes
23.	Rainbow Investments Limited	Yes
24.	Saregama India Limited	Yes
25.	Pradip Kumar Khaitan (Trustee of HML Trust No.I)	Yes
26.	Pradip Kumar Khaitan (Trustee of HML Trust No.II)	Yes
27.	Pradip Kumar Khaitan (Trustee of HML Trust No.III)	Yes
28.	Pradip Kumar Khaitan (Trustee of HML Trust No.IV)	Yes
29.	Pradip Kumar Khaitan (Trustee of HML Trust No.V)	Yes
30.	Pradip Kumar Khaitan (Trustee of HML Trust No.VI)	Yes

Notes:

(1) In case of promoter(s) making disclosure under Regulation 30(2), no additional disclosure under regulation 30(1) is required.

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

(**) Part B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Thanking you,

Yours faithfully,

For Sofreal Mercantrade Private Limited



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Director

Place: Mumbai

Date: 04.04.2019