

HML TRUST NO. II

24/1624, Bristow Road
Willingdon Island
Cochin – 682 003

4th April, 2018

The Secretary
Bombay Stock Exchange Ltd.
National Stock Exchange of India Ltd.

Dear Sirs,

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

Please find enclosed herewith disclosure as required under Regulation 30 (2) and Regulation 30 (3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for shares held by HML Trust No. II in Harrisons Malayalam Limited.

We request you to take the enclosed disclosure on your records.

Thanking you,

Yours faithfully,
for HML TRUST NO. II


Trustee



Copy to : Harrisons Malayalam Ltd., Cochin

HML TRUST NO.II

24/1624, Bristow Road, Willingdon Island, Cochin - 682003

FORMAT FOR DISCLOSURES UNDER REGULATION 30(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) 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	a. National Stock Exchange of India Ltd. b. Bombay Stock Exchange
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 b. Name(s) of promoter(s), member of the promoter group and PAC with him.	 1. Rama Prasad Goenka 2. Sanjiv Goenka 3. Harsh Vardhan Goenka 4. Saregama India Ltd 5. Rainbow Investments Limited 6. Vayu Udaan Aircraft LLP 7. Instant Holdings Limited 8. Summit Securities Limited 9. Pradip Kumar Khaitan, Trustee of HML Trust No. I 10. Pradip Kumar Khaitan, Trustee of HML Trust No. II 11. Pradip Kumar Khaitan, Trustee of HML Trust No. III 12. Pradip Kumar Khaitan, Trustee of HML Trust No. IV 13. Pradip Kumar Khaitan, Trustee of HML Trust No. V 14. Pradip Kumar Khaitan, Trustee of HML Trust No. VI 15. Swallow Associates LLP 16. Carniwal Investments Limited 17. Harsh Vardhan Goenka Trustee of Crystal India Tech Trust 18. Harsh Vardhan Goenka Trustee of Nucleus Life Trust 19. Harsh Vardhan Goenka Trustee of Monitor Portfolio Trust 20. Harsh Vardhan Goenka Trustee of Secura India Trust 21. Harsh Vardhan Goenka Trustee of Stellar Energy Trust 22. Harsh Vardhan Goenka Trustee of Prism Estates Trust

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 st of the year, holding of:			
a) Shares			
1. Rama Prasad Goenka	10000	0.05	0.05
2. Sanjiv Goenka	35000	0.19	0.19
3. Harsh Vardhan Goenka	45000	0.24	0.24
4. Saregama India Ltd	100	0.00	0.00
5. Rainbow Investments Limited	4471063	24.22	24.22
6. Vayu Udaan Aircraft LLP	2720100	14.74	14.74
7. Instant Holdings Limited	200	0.00	0.00
8. Summit Securities Limited	728160	3.94	3.94
9. Pradip Kumar Khaitan, Trustee of HML Trust No. I	43680	0.24	0.24
10. Pradip Kumar Khaitan, Trustee of HML Trust No. II	43680	0.24	0.24
11. Pradip Kumar Khaitan, Trustee of HML Trust No. III	43680	0.24	0.24
12. Pradip Kumar Khaitan, Trustee of HML Trust No. IV	43680	0.24	0.24
13. Pradip Kumar Khaitan, Trustee of HML Trust No. V	43680	0.24	0.24
14. Pradip Kumar Khaitan, Trustee of HML Trust No. VI	43680	0.24	0.24
15. Swallow Associates LLP	1010722	5.47	5.47
16. Carniwal Investments Limited	1230	0.01	0.01
17. Harsh Vardhan Goenka Trustee of Crystal India Tech Trust	10	0.00	0.00
18. Harsh Vardhan Goenka Trustee of Nucleus Life Trust	10	0.00	0.00
19. Harsh Vardhan Goenka Trustee of Monitor Portfolio Trust	10	0.00	0.00
20. Harsh Vardhan Goenka Trustee of Secura India Trust	10	0.00	0.00
21. Harsh Vardhan Goenka Trustee of Stellar Energy Trust	10	0.00	0.00
22. Harsh Vardhan Goenka Trustee of Prism Estates Trust	10	0.00	0.00
b) Voting Rights (otherwise than by shares)	Nil	Nil	Nil
c) Warrants,	Nil	Nil	Nil
d) Convertible Securities	Nil	Nil	Nil
e) Any other instrument that would entitle the holder to receive shares in the TC.	Nil	Nil	Nil
Total	9283715	50.30	50.30

