# HML TRUST NO. IV

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. IV, in Harrisons Malayalam Limited.

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

Thanking you,

Yours faithfully,
for HML TRUST NO. IV

Trustee

Copy to : Harrisons Malayalam Ltd., Cochin

# HML TRUST NO.IV

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.<br>b. Bombay Stock Exchange |
| 3. Particulars of the shareholder(s) :<br><br>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.<br><br>or<br><br>b. Name(s) of promoter(s), member of the promoter group and PAC with him. | .....<br>1. Rama Prasad Goenka<br>2. Sanjiv Goenka<br>3. Harsh Vardhan Goenka<br>4. Saregama India Ltd<br>5. Rainbow Investments Limited<br>6. Vayu Udaan Aircraft LLP<br>7. Instant Holdings Limited<br>8. Summit Securities Limited<br>9. Pradip Kumar Khaitan, Trustee of HML Trust No. I<br>10. Pradip Kumar Khaitan, Trustee of HML Trust No. II<br>11. Pradip Kumar Khaitan, Trustee of HML Trust No. III<br>12. Pradip Kumar Khaitan, Trustee of HML Trust No. IV<br>13. Pradip Kumar Khaitan, Trustee of HML Trust No. V<br>14. Pradip Kumar Khaitan, Trustee of HML Trust No. VI<br>15. Swallow Associates LLP<br>16. Carniwal Investments Limited<br>17. Harsh Vardhan Goenka Trustee of Crystal India Tech Trust<br>18. Harsh Vardhan Goenka Trustee of Nucleus Life Trust<br>19. Harsh Vardhan Goenka Trustee of Monitor Portfolio Trust<br>20. Harsh Vardhan Goenka Trustee of Secura India Trust<br>21. Harsh Vardhan Goenka Trustee of Stellar Energy Trust<br>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 31st 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** |