

ART-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
b.	Name(s) of promoter(s), member of the promoter group and PAC with him.	As per Annexure A

RAINBOW INVESTMENTS LIMITED

REGISTERED OFFICE

31, Netaji Subhas Road

Kolkata 700 001

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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 st of the year, holding of :			
	a) Shares	As per Annexure A		
	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	99,87,498	54.12	54.12

PART-B (**)

Name of the Target Company:		Harrisons Malayalam Limited	
Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PAC's
1	Swallow Associates LLP***	Yes	
2	Carnival Investments Limited***	Yes	
3	Summit Securities Limited***	Yes	
4	Instant Holdings Limited***	Yes	
5	Sofreal Mercantrade Pvt. Ltd***	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	
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 Nucleus Life Trust) ***	Yes	
14	Harsh Vardhan Goenka (Trustee of Prism Estates Trust) ***	Yes	
15	Harsh Vardhan Goenka (Trustee of Ishaan Goenka Trust) ***	Yes	
16	Harsh Vardhan Goenka (Trustee of Navya Goenka Trust) ***	Yes	
17	Anant Vardhan Goenka (Trustee of AVG Family	Yes	

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	Trust) ***	
18	Anant Vardhan Goenka (Trustee of RG Family Trust) ***	Yes
19	Harshvardhan Goenka***	Yes
20	Anant Vardhan Goenka***	Yes
21	Radha Anant Goenka***	Yes
22	Mala Goenka***	Yes
23	Rama Prasad Goenka***	Yes
24.	Sanjiv Goenka	Yes
25	Rainbow Investments Limited	Yes
26	Saregama India Limited	Yes
27	Trade Apartments Limited	Yes
28	Trivikram Khaitan (Trustee of HML Trust No.I) ***	Yes
29	Trivikram Khaitan (Trustee of HML Trust No.II) ***	Yes
30	Trivikram Khaitan (Trustee of HML Trust No.III) ***	Yes
31	Trivikram Khaitan (Trustee of HML Trust No.IV) ***	Yes
32	Trivikram Khaitan (Trustee of HML Trust No.V) ***	Yes
33	Trivikram 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.

(*) 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 Stock Exchange but shall not be disseminated.

(***) Holdings of the promoter group entities from serial nos. 1 to 23 and 28 to 33 is also being disclosed separately by the concerned entities.

Kindly take the above information in your record(s).

Thanking you,
Yours faithfully,

On behalf of Promoter(s), member of the promoter group and Persons Acting in Concert
(as mentioned in point 3(b) from serial no 24-27)

.....
Authorised Signatory
Harish Toshniwal
Place: Kolkata
Date: 05.04.2021

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Declaration under Regulation 31(4)

Pursuant to Regulation 31(4) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, we hereby confirm that none of promoter(s) alongwith persons acting in concert identified in serials nos. 24-27 (see above), have made any encumbrance, directly or indirectly during the financial year ended March 31, 2021. As regards other constituents of the promoter group and persons acting in concert identified from serial nos. 1 to 23 and 28 to 33 to 33 (see above), a separate declaration will be furnished by them.

Kindly take the above information in your record(s).

Thanking you,
Yours faithfully,

On behalf of Promoter(s), member of the promoter group and Persons Acting in Concert
(as mentioned in point 3(b) from serial no 24-27)

.....
Authorised Signatory
Harish Toshniwal
Place: Kolkata
Date: 05.04.2021

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Annexure A

Name(s) and Detail(s) of shareholding of Promoter(s), member of the promoter group and Persons Acting in Concert as at March 31, 2021

Sr. No.	Name(s) and Detail(s) 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 Target Company (*)
1	Swallow Associates LLP***	10,10,722	5.48	5.48
2	Carnival Investments Limited***	1,230	0.01	0.00
3	Summit Securities Limited***	160	0.00	0.00
4	Instant Holdings Limited***	200	0.00	0.00
5	Sofreal Mercantrade Pvt. Ltd. ***	10	0.00	0.00
6	Vayu Udaan Aircraft LLP ***	37,95,217	20.56	20.56
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	Atlantus 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 Nucleus Life Trust) ***	10	0.00	0.00
14	Harsh Vardhan Goenka (Trustee of Prism Estates Trust) ***	10	0.00	0.00
15	Harsh Vardhan Goenka (Trustee of Ishaan Goenka Trust) ***	10	0.00	0.00
16	Harsh Vardhan Goenka (Trustee of Navya Goenka Trust) ***	10	0.00	0.00
17	Anant Vardhan Goenka (Trustee of AVG Family Trust) ***	10	0.00	0.00
18	Anant Vardhan Goenka (Trustee of RG Family Trust) ***	10	0.00	0.00
19	Harsh Vardhan Goenka***	55,020	0.30	0.30
20	Anant Vardhan Goenka***	10	0.00	0.00
21	Radha Anant Goenka***	10	0.00	0.00
22	Mala Goenka***	10	0.00	0.00
23	Rama Prasad Goenka***	10,000	0.05	0.05
24	Sanjiv Goenka	35,000	0.19	0.19
25	Rainbow Investments Limited	46,07,043	24.96	24.96
26	Saregama India Limited	100	0.00	0.00
27	Trade Apartments Limited	210,566	1.14	1.14

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28	Trivikram Khaitan (Trustee of HML Trust No.I)***	43,680	0.24	0.24
29	Trivikram Khaitan (Trustee of HML Trust No.II)***	43,680	0.24	0.24
30	Trivikram Khaitan (Trustee of HML Trust No.III)***	43,680	0.24	0.24
31	Trivikram Khaitan (Trustee of HML Trust No.IV)***	43,680	0.24	0.24
32	Trivikram Khaitan (Trustee of HML Trust No.V)***	43,680	0.24	0.24
33	Trivikram Khaitan (Trustee of HML Trust No.VI)***	43,680	0.24	0.24
Total		99,87,498	54.12	54.12

(***) Holdings of the promoter group entities from serial nos. 1 to 23 and 28 to 33 is also being disclosed separately by the concerned entities.