

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

BSE Limited
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001

[illegible]

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

HML TRUST NO.I

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

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	Sanjiv Goenka***	Yes	
2	Rainbow Investments Limited***	Yes	
3	Saregama India Limited***	Yes	
4	Trade Apartments Limited***	Yes	
5	Trivikram Khaitan (Trustee of HML Trust No.I)	Yes	
6	Trivikram Khaitan (Trustee of HML Trust No.II)	Yes	
7	Trivikram Khaitan (Trustee of HML Trust No.III)	Yes	
8	Trivikram Khaitan (Trustee of HML Trust No.IV)	Yes	
9	Trivikram Khaitan (Trustee of HML Trust No.V)	Yes	
10	Trivikram Khaitan (Trustee of HML Trust No.VI)	Yes	
11	Summit Securities Limited***	Yes	
12	Carnival Investments Limited***	Yes	
13	Instant Holdings Limited***	Yes	
14	Sofreal Mercantrade Pvt. Ltd***	Yes	
15	Vayu Udaan Aircraft LLP***	Yes	
16	Ektara Enterprises LLP***	Yes	
17	Swallow Associates LLP***	Yes	
18	Chattarpali Apartments LLP***	Yes	
19	Malabar Coastal Holdings LLP***	Yes	
20	Atlantus Dwellings and Infrastructure LLP***	Yes	
21	Harsh Vardhan Goenka***	Yes	
22	Harsh Vardhan Goenka (Trustee of Stellar Energy Trust) ***	Yes	
23	Harsh Vardhan Goenka (Trustee of Secura India Trust) ***	Yes	
24	Harsh Vardhan Goenka (Trustee of Nucleus Life Trust) ***	Yes	
25	Harsh Vardhan Goenka (Trustee of Prism Estates Trust) ***	Yes	
26	Harsh Vardhan Goenka (Trustee of Ishaan Goenka Trust) ***	Yes	
27	Harsh Vardhan Goenka (Trustee of Navya Goenka Trust) ***	Yes	
28	Anant Vardhan Goenka (Trustee of AVG Family Trust) ***	Yes	
29	Anant Vardhan Goenka (Trustee of RG Family Trust) ***	Yes	
30	Anant Vardhan Goenka***	Yes	
31	Radha Anant Goenka***	Yes	
32	Mala Goenka***	Yes	
33	Rama Prasad Goenka***	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.

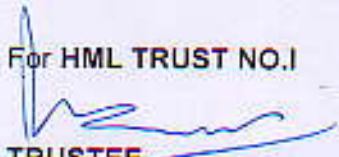
(***) Holdings of the promoter group entities from serial nos.01 to 4 and 11 to 33 is also being disclosed separately by the concerned entities.

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 5-10)

For HML TRUST NO.1


TRUSTEE

Date: 08.04.2021

Declaration under Regulation 31(4)

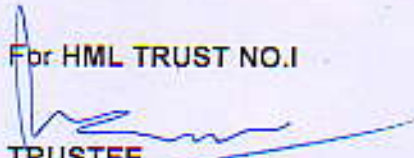
Pursuant to Regulation 31(4) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, we hereby confirm that none of promoter(s) alongwith persons acting in concert identified in serials nos. 5-10 (see above), have made any encumbrance, directly or indirectly during the financial year ended March 31, 2021. As regards other constituents of the promoter group and persons acting in concert identified from serial nos. 01-04 and 11 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 5-10)

For HML TRUST NO.1


TRUSTEE

Date: 08.04.2021

HML TRUST NO.I

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

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	Sanjiv Goenka***	35,000	0.19	0.19
2	Rainbow Investments Limited***	46,07,043	24.96	24.96
3	Saregama India Limited***	100	0.00	0.00
4	Trade Apartments Limited***	210,566	1.14	1.14
5	Trivikram Khaitan (Trustee of HML Trust No.I)	43,680	0.24	0.24
6	Trivikram Khaitan (Trustee of HML Trust No.II)	43,680	0.24	0.24
7	Trivikram Khaitan (Trustee of HML Trust No.III)	43,680	0.24	0.24
8	Trivikram Khaitan (Trustee of HML Trust No.IV)	43,680	0.24	0.24
9	Trivikram Khaitan (Trustee of HML Trust No.V)	43,680	0.24	0.24
10	Trivikram Khaitan (Trustee of HML Trust No.VI)	43,680	0.24	0.24
11	Summit Securities Limited***	160	0.00	0.00
12	Carnival Investments Limited***	1,230	0.01	0.00
13	Instant Holdings Limited***	200	0.00	0.00
14	Sofreal Mercantile Pvt. Ltd. ***	10	0.00	0.00
15	Swallow Associates LLP***	10,10,722	5.48	5.48
16	Vayu Udaan Aircraft LLP ***	37,95,217	20.56	20.56
17	Ektara Enterprises LLP***	10	0.00	0.00
18	Chattarpatti Apartments LLP***	10	0.00	0.00
19	Malabar Coastal Holdings LLP***	10	0.00	0.00
20	Atlantus Dwellings and Infrastructure LLP***	10	0.00	0.00
21	Harsh Vardhan Goenka***	55,020	0.30	0.30
22	Harsh Vardhan Goenka (Trustee of Stellar Energy Trust) ***	10	0.00	0.00
23	Harsh Vardhan Goenka (Trustee of Secura India Trust) ***	10	0.00	0.00
24	Harsh Vardhan Goenka (Trustee of Nucleus Life Trust) ***	10	0.00	0.00
25	Harsh Vardhan Goenka (Trustee of Prism Estates Trust) ***	10	0.00	0.00
26	Harsh Vardhan Goenka (Trustee of Ishaan Goenka Trust) ***	10	0.00	0.00
27	Harsh Vardhan Goenka (Trustee of Navya Goenka Trust) ***	10	0.00	0.00
28	Anant Vardhan Goenka (Trustee of AVG Family Trust) ***	10	0.00	0.00
29	Anant Vardhan Goenka (Trustee of RG Family Trust) ***	10	0.00	0.00
30	Anant Vardhan Goenka***	10	0.00	0.00
31	Radha Anant Goenka***	10	0.00	0.00
32	Mala Goenka***	10	0.00	0.00
33	Rama Prasad Goenka***	10,000	0.05	0.05
Total		99,87,498	54.12	54.12

(***) Holdings of the promoter group entities from serial nos. 1 to 4 and 11 to 33 is also being disclosed separately by the concerned entities.