

Office of the Trust: Ceat Mahal, Annie Besant Road, Worli, Mumbai-400 030

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

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. <div style="text-align: center;">Or</div> b. Name(s) of promoter(s), member of the promoter group and PAC with him.	N.A As per Annexure A		
4.	Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t total share/voting capital	% of total diluted share/voting

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			wherever applicable	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	99,73,266	54.04	54.04

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.	Harsh Vardhan Goenka (Trustee of Nucleus Life Trust)	Yes	
2.	Carnival Investments Limited	Yes	
3.	Summit Securities Limited	Yes	
4.	Instant Holdings Limited	Yes	
5.	Sofreal Mercantrade Pvt. Ltd	Yes	
6.	Swallow Associates LLP	Yes	
7.	Vayu Udaan Aircraft LLP	Yes	
8.	Ektara Enterprises LLP	Yes	
9.	Chattapati Apartments LLP	Yes	
10.	Malabar Coastal Holdings LLP	Yes	
11.	Atlantus Dwellings and Infrastructure LLP	Yes	
12.	Harsh Vardhan Goenka (Trustee of Stellar Energy Trust)	Yes	
13.	Harsh Vardhan Goenka (Trustee of Secura India Trust)	Yes	
14.	Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust)	Yes	
15.	Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust)	Yes	
16.	Harsh Vardhan Goenka (Trustee of Prism Estates Trust)	Yes	
17.	Harsh Vardhan Goenka (Trustee of Ishaan Goenka Trust)	Yes	
18.	Harsh Vardhan Goenka (Trustee of Navya Goenka Trust)	Yes	
19.	Harshvardhan Ramprasad Goenka (Karta of Harsh Anant Goenka HUF)	Yes	
20.	Anant Vardhan Goenka (Trustee of AVG Family Trust)	Yes	

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21.	Anant Vardhan Goenka (Trustee of RG Family Trust)	Yes	
22.	Anant Vardhan Goenka	Yes	
23.	Radha Anant Goenka	Yes	
24.	Mala Goenka	Yes	
25.	Rama Prasad Goenka	Yes	
26.	Sanjiv Goenka	Yes	
27.	Rainbow Investments Limited	Yes	
28.	Saregama India Limited	Yes	
29.	Trade Apartments Limited	Yes	
30.	Trivikram Khaitan (Trustee of HML Trust No.I)	Yes	
31.	Trivikram Khaitan (Trustee of HML Trust No.II)	Yes	
32.	Trivikram Khaitan (Trustee of HML Trust No.III)	Yes	
33.	Trivikram Khaitan (Trustee of HML Trust No.IV)	Yes	
34.	Trivikram Khaitan (Trustee of HML Trust No.V)	Yes	
35.	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.

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, have made any encumbrance, directly or indirectly during the financial year ended March 31, 2020.

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

Thanking you,
Yours faithfully,

A.N.Misra
Authorised Signatory
Nucleus Life Trust
Place: Mumbai
Date: 23.05.2020

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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, 2020

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	Harsh Vardhan Goenka (Trustee of Nucleus Life Trust)	10	0.00	0.00
2	Carniwal Investments Limited	1,230	0.00	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	Swallow Associates LLP	10,10,722	5.48	5.48
7	Vayu Udaan Aircraft LLP	37,90,985	20.54	20.54
8	Ektara Enterprises LLP	10	0.00	0.00
9	Chattarpati Apartments LLP	10	0.00	0.00
10	Malabar Coastal Holdings LLP	10	0.00	0.00
11	Atlantus Dwellings and Infrastructure LLP	10	0.00	0.00
12	Harsh Vardhan Goenka (Trustee of Stellar Energy Trust)	10	0.00	0.00
13	Harsh Vardhan Goenka (Trustee of Secura India Trust)	10	0.00	0.00
14	Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust)	10	0.00	0.00
15	Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust)	10	0.00	0.00
16	Harsh Vardhan Goenka (Trustee of Prism Estates Trust)	10	0.00	0.00
17	Harsh Vardhan Goenka (Trustee of Ishaan Goenka Trust)	10	0.00	0.00
18	Harsh Vardhan Goenka (Trustee of Navya Goenka Trust)	10	0.00	0.00
19	Harshvardhan Ramprasad Goenka (Karta of Harsh Anant Goenka HUF)	45,000	0.24	0.24
20	Anant Vardhan Goenka (Trustee of AVG Family Trust)	10	0.00	0.00
21	Anant Vardhan Goenka (Trustee of RG Family Trust)	10	0.00	0.00
22	Anant Vardhan Goenka	10	0.00	0.00
23	Radha Anant Goenka	10	0.00	0.00
24	Mala Goenka	10	0.00	0.00
25	Rama Prasad Goenka	10,000	0.05	0.05
26	Sanjiv Goenka	35,000	0.19	0.19
27	Rainbow Investments Limited	46,60,222	25.25	25.25
28	Saregama India Limited	100	0.00	0.00
29	Trade Apartments Limited	1,57,387	0.85	0.85
30	Trivikram Khaitan (Trustee of HML Trust No.I)	43,680	0.24	0.24
31	Trivikram Khaitan (Trustee of HML Trust No.II)	43,680	0.24	0.24
32	Trivikram Khaitan (Trustee of HML Trust No.III)	43,680	0.24	0.24
33	Trivikram Khaitan (Trustee of HML Trust No.IV)	43,680	0.24	0.24
34	Trivikram Khaitan (Trustee of HML Trust No.V)	43,680	0.24	0.24
35	Trivikram Khaitan (Trustee of HML Trust No.VI)	43,680	0.24	0.24
	Total	99,73,266	54.04	54.04