

April 9, 2021



BSE Limited
Department of Corporate Services
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort,
Mumbai 400001

National Stock Exchange of India Limited
Exchange Plaza
Plot No.C-1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051

Security Code: 500193

Symbol: HLVLTD

Dear Sirs,

Re: Disclosure u/r 30(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 30(1) read with Regulation 30(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the "Takeover Regulations"), we make the necessary disclosure in the form specified therein.

Kindly take the above on your record and acknowledge receipt.

Thank you.

Yours faithfully,
for JM Financial Asset Reconstruction Company Limited
(*acting in its capacity as trustee of JMFARC – Hotels June 2014- Trust*)

A handwritten signature in blue ink, appearing to be "Vivek Grover", written over a horizontal line.

Vivek Grover
Chief Operating Officer

Encl: a/a

JM Financial Asset Reconstruction Company Limited

Corporate Identity Number : U67190MH2007PLC174287

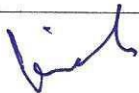
Regd. Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

T: +91 22 6630 3030 F: +91 22 6630 3335 www.jmfinancialarc.com

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A-Details of shareholding

1. Name of the Target Company (TC)	HLV Limited (Formerly known as Hotel Leelaventure Limited)		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Limited National Stock Exchange of India 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 b. Name(s) of promoter(s), member of the promoter group and PAC with him.	JM Financial Asset Reconstruction Company Limited (JMFARC) – acting in its capacity as a trustee of 'JMFARC- Hotels June 2014 – Trust' Not Applicable		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t total share capital / voting-capital	% w.r.t total diluted share capital/ voting capital of TC (*)
As of March 31 st of the year (i.e., as of March 31, 2021), holding of:			
a) Shares Equity shares carrying Voting rights	16,39,43,459	25.999%	25.999%
b) Voting Rights (otherwise than by shares)	NA	NA	NA
c) Warrants	NA	NA	NA
d) Convertible Securities	NA	NA	NA

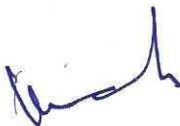


e) Any other instrument that would entitle the holder to receive shares in the TC.	NA	NA	NA
Total	16,39,43,459	25.999%	25.999%

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

for JM Financial Asset Reconstruction Company Limited

(acting in its capacity as trustee of JMFARC – Hotels June 2014- Trust)



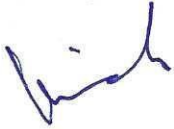
Vivek Grover
Chief Operating Officer

Place: Mumbai

Date: April 9, 2021

Part-B****Name of the Target Company:** HLV Limited

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 PACs
JM Financial Asset Reconstruction Company Limited acting in its capacity as a Trustee of 'JMFARC- Hotels June 2014 – Trust'	No	

****Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated****for JM Financial Asset Reconstruction Company Limited***(acting in its capacity as trustee of JMFARC – Hotels June 2014- Trust)***Vivek Grover**
Chief Operating OfficerPlace: Mumbai
Date: April 9, 2021