

HANUNG TOYS & TEXTILES LTD.

Manufacturers & Exporters of Stuffed Toys & Home Furnishings

Govt. Recognised Export House

Corporate Office : 108-109, NSEZ, NOIDA-201 305, INDIA

Tel. : 91-120-2567501 ~ 04, 4140200

Fax : 91-120-3042099, 4140270

E-mail : hanung@vsnl.com **Web :** www.hanung.com

27th September, 2016

Corporate Relationship Department Bombay Stock Exchange Ltd. Floor-25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	Listing Department National Stock Exchange of India Ltd. Bandra Kurla Complex Bandra (East) Mumbai-400051
--	---

Ref: Company Scrip Code : "532770" / "HANUNG"

Sub: Disclosure pursuant to Regulation 13 of the SEBI (Prohibition of Insider Trading Regulation)1992

Dear Sir,

With reference to the subject Captioned above, it is hereby intimated that the Company had received a Disclosure on Regulation 13 – Disclosures on Pledged Share from IDBI Trusteeship Limited for transactions that happened between 7th August, 2013 to 30th August, 2013 on 19th September, 2016.

We are attaching herein with the copies of same in order to complete the compliance under said regulations.

Request you to kindly take the same on record and oblige.

Thanking You,
Yours Faithfully,

For Hanung Toys and Textiles Limited


(Ashok Kumar Bansal)

Managing Director

DIN 00028488

R/o C-24 Greater Kailash I, New Delhi 110048

Ref No.: ITSL/OPR/16-17

Date: August 18, 2016

To,

Hanung Toys & Textiles Ltd

108-109, NSEZ,

Noida 201305

Dear Sirs:

Sub: Disclosure under Regulation 13 (1) and 13(3) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 in relation to invocation pledge created and subsequent sale of the shares of Hanung Toys & Textiles Ltd.

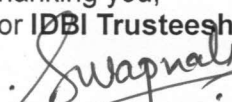
We were acting as Security Trustee for credit facilities of Rs 13.00 Crores sanctioned to Abhinav International Private Limited (the borrower) by Tata Capital Financial Services Ltd. (TCSFL). As per the terms of the sanction letter dated December 24, 2012 ("Sanction Letter"), master loan agreement dated December 27, 2012 ("Master Loan Agreement"), share pledge trustee agreement dated December 27, 2012 ("Share Pledge Trustee Agreement"), master pledge agreement ("Pledge Agreement") the Borrower / Pledgor had created pledge over of 4108000 shares of Hanung Toys & Textiles Ltd.

In this connection, additional disclosures are being filed under this letter for your records.

Kindly acknowledge receipt.

Thanking you,

For **IDBI Trusteeship Services Limited**



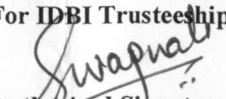
Authorised Signatory

ANNEXURE A1

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13(1) and (6)] Regulation 13(1) - Details of acquisition of 5% or more shares in a listed company

<i>Name & address of shareholder with telephone number</i>	<i>Share-holding prior to acquisition</i>	<i>No. and percent-age of shares/ voting rights acquired</i>	<i>Date of receipt of allotment/ advice. Date of acquisition (specify)</i>	<i>Date of intimation to Company</i>	<i>Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)</i>	<i>Shareholding subsequent to acquisition</i>	<i>Trading member through whom the trade was executed with SEBI Registration No. of the TM</i>	<i>Exchange on which the trade was executed</i>	<i>Buy quantity</i>	<i>Buy value</i>
IDBI Trusteeship Service Ltd., security Trustee on behalf of lenders. Address: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Tel No: 02240807000 PAN: AAACI8912J	3,47,918 (1.31%)	16,00,000 (6.02%)	07.08.2013	18.08.2016	Invocation of Shares pledged for term loan given to Abhinav International Private Ltd	19,47,918 (7.33%)	NA	NA	16,00,000 (6.02%) (Invocation of Shares)	NA

For IDBI Trusteeship Services Ltd


 Authorised Signatory


Place: Mumbai

Date: August 18, 2016

ANNEXURE A2

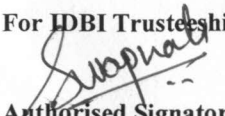
FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

Regulation 13(3)— Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, Address, Tel Number and PAN Number of Shareholder	Shareholding prior to Acquisition / Sale	No. & % of shares / voting rights acquired / sold	Receipt of allotment advice / acquisition of shares / sale of shares	Mode of Acquisition (Market Purchase / Public / Rights / Preferential offer etc.)	No. & % of shares / voting rights post acquisition / sale	Trading member through whom the trade was executed with SEBI Registration No	Buy Quantity	Buy Value	Sell Quantity	Sell Value
IDBI Trusteeship Service Ltd., security Trustee on behalf of lenders. Address: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Tel No: 02240807000 PAN: AAACI8912J	19,47,918 (7.33%)	5,57,784 (2.10%)	07.08.13 & 08.08.13	NA	13,90,134 (5.23%)	Tata Securities Limited (SEBI Regn. No. INB 010664150)	NA	NA	5,57,754 (2.10%)	Rs. 1,43,65,739.54

For IDBI Trusteeship Services Ltd


 Authorised Signatory

 Place: Mumbai
 Date: August 18, 2016

ANNEXURE A3

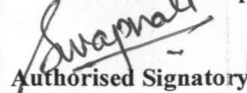
FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

Regulation 13(3)— Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, Address, Tel Number and PAN Number of Shareholder	Shareholding prior to Acquisition / Sale	No. & % of shares / voting rights acquired / sold	Receipt of allotment advice/ acquisition of shares / sale of shares	Mode of Acquisition (Market Purchase / Public / Rights / Preferential offer etc.)	No & % of shares / voting rights post acquisition / sale	Trading member through whom the trade was executed with SEBI Registration No	Buy Quantity	Buy Value	Sell Quantity	Sell Value
IDBI Trusteeship Service Ltd., security Trustee on behalf of lenders. Address: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Tel No: 02240807000 PAN: AAACI8912J	13,90,134 (5.23%)	6,13,359 (2.31%)	On various dates from 12.08.13 to 16.08.13	NA	7,76,775 (2.92%)	Tata Securities Limited (SEBI Regn. No. INB 010664150)	NA	NA	6,13,359 (2.31%)	Rs. 1,35,92,514.71

For IDBI Trusteeship Services Ltd


 Authorised Signatory

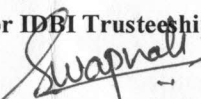
 Place: Mumbai
 Date: August 18, 2016

ANNEXURE A4

*Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
Regulation 13(1) - Details of acquisition of 5% or more shares in a listed company*

<i>Name & address of shareholder with telephone number</i>	<i>Share-holding prior to acquisition</i>	<i>No. and percent-age of shares/ voting rights acquired</i>	<i>Date of receipt of allotment/ advice. Date of acquisition (specify)</i>	<i>Date of intimation to Company</i>	<i>Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)</i>	<i>Shareholding sub-sequent to acquisition</i>	<i>Trading member through whom the trade was executed with SEBI Registration No. of the TM</i>	<i>Exchange on which the trade was executed</i>	<i>Buy quantity</i>	<i>Buy value</i>
IDBI Trusteeship Service Ltd., security Trustee on behalf of lenders. Address: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Tel No: 02240807000 PAN: AAACI8912J	6,57,150 (2.47%)	20,08,000 (7.55%)	23.08.2013	18.08.2016	Invocation of Shares pledged for term loan given to Abhinav International Private Ltd	26,65,150 (10.03%)	NA	NA	20,08,000 (7.55%) (Invocation of Shares)	NA

For IDBI Trusteeship Services Ltd


 Authorised Signatory

Place: Mumbai

Date: August 18, 2016



ANNEXURE A5

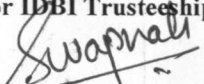
FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

Regulation 13(3)— Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, Address, Tel Number and PAN Number of Shareholder	Shareholding prior to Acquisition/ Sale	No. & % of shares / voting rights acquired / sold	Receipt of allotment advice/ acquisition of shares / sale of shares	Mode of Acquisition (Market Purchase / Public / Rights / Preferential offer etc.)	No & % of shares / voting rights post acquisition/ sale	Trading member through whom the trade was executed with SEBI Registration No	Buy Quantity	Buy Value	Sell Quantity	Sell Value
IDBI Trusteeship Service Ltd., security Trustee on behalf of lenders. Address: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Tel No: 02240807000 PAN: AAACI8912J	26,65,150 (10.03%)	11,81,376 (4.44%)	On 23.08.13 and 26.08.13	NA	14,83,774 (5.58%)	Tata Securities Limited (SEBI Regn. No. INB 010664150)	NA	NA	11,81,376 (4.44%)	Rs. 1,86,28,205.59

For IDBI Trusteeship Services Ltd


 Authorised Signatory

 Place: Mumbai
 Date: August 18, 2016

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

Regulation 13(3)—Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, Address, Tel Number and PAN Number of Shareholder	Shareholding prior to Acquisition / Sale	No. & % of shares / voting rights acquired / sold	Receipt of allotment advice / acquisition of shares / sale of shares	Mode of Acquisition (Market Purchase / Public / Rights / Preferential offer etc.)	No & % of shares / voting rights post acquisition / sale	Trading member through whom the trade was executed with SEBI Registration No	Buy Quantity	Buy Value	Sell Quantity	Sell Value
IDBI Trusteeship Service Ltd., security Trustee on behalf of lenders. Address: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai 400001 Tel No: 02240807000 PAN: AAACI8912J	14,83,774 (5.58%)	14,83,774 (5.58%)	On 27.08.13, 30.08.13 and 02.09.13	NA	NIL	Tata Securities Limited (SEBI Regn. No. INB 010664150)	NA	NA	14,83,774 (5.58%)	Rs. 1,97,01,104.37

For IDBI Trusteeship Services Ltd

Authorised Signatory

Place: Mumbai
Date: August 18, 2016

