

SOFREAL MERCANTRADE PRIVATE LIMITED

Corporate Identification Number: U51103MH2012PTC236810

Registered Office: 208, Bezzola Complex CHS Ltd., 2nd Floor.

Sion-Trombay Road, Opposite Suman Nagar, Chembur, Mumbai – 400071

Tel no.: +91-22-25292152; Fax no: +91-22-25297423

Email: sofrealmercantrade@gmail.com

The Company Secretary

Summit Securities Limited.

213, Bezzola Complex, B Wing.

71, Sion-Trombay Road,

Chembur, Mumbai - 400071

Re: Security Code: 533306; Security ID/Symbol: SUMMITSEC

Dear Madam,

Sub: Disclosure under Regulation 30(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Pursuant to provisions of Regulation 30(2) of the Securities and Exchange Board of India (SEBI) (Substantial Acquisition of Shares and Takeover) Regulations, 2011, we disclose herewith the number of shares held by us as promoters along with persons acting in concert with us in Summit Securities Limited as on March 31, 2019.

Format of disclosures under Regulation 30(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011:

PART- A – Details of Shareholding:

1.	Name of the Target Company (TC)	Summit Securities 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.	N.A.
	Or	
b.	Name(s) of promoter(s), member of the promoter group and PAC with him.	1. Sofreal Mercantrade Pvt Ltd 2. STEL Holdings Limited 3. Carniwal Investments Limited 4. Swallow Associates LLP (#)

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		5. Ektara Enterprises LLP 6. Chattarpati Apartments LLP 7. Vayu Udaan Aircraft LLP 8. Malabar Coastal Holdings LLP 9. Atlantus Dwellings and Infrastructure LLP 10. Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust) 11. Harsh Vardhan Goenka (Trustee of Stellar Energy Trust) 12. Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust) 13. Harsh Vardhan Goenka (Trustee of Nucleus Life Trust) 14. Harsh Vardhan Goenka (Trustee of Secura India Trust) 15. Harsh Vardhan Goenka (Trustee of Prism Estates Trust) 16. Rama Prasad Goenka 17. Harsh Vardhan Goenka 18. Anant Vardhan Goenka 19. Mala Goenka 20. Radha Anant Goenka		
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			
	1. Sofreal Mercantrade Pvt Ltd	10	0.00	0.00
	2. STEL Holdings Limited	69,815	0.64	0.64
	3. Carniwal Investments Limited	3,54,159	3.25	3.25
	4. Swallow Associates LLP (#)	76,22,815	69.92	69.92
	5. Ektara Enterprises LLP	10	0.00	0.00
	6. Chattarpati Apartments LLP	10	0.00	0.00
	7. Vayu Udaan Aircraft LLP	10	0.00	0.00
	8. Malabar Coastal Holdings LLP	10	0.00	0.00
	9. Atlantus Dwellings and Infrastructure	10	0.00	0.00

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LLP				
10. Harsh Vardhan Goenka (Trustee of Monitor Portfolio Trust)	16,157	0.15	0.15	
11. Harsh Vardhan Goenka (Trustee of Stellar Energy Trust)	1	0.00	0.00	
12. Harsh Vardhan Goenka (Trustee of Crystal India Tech Trust)	1	0.00	0.00	
13. Harsh Vardhan Goenka (Trustee of Nucleus Life Trust)	1	0.00	0.00	
14. Harsh Vardhan Goenka (Trustee of Secura India Trust)	1	0.00	0.00	
15. Harsh Vardhan Goenka (Trustee of Prism Estates Trust)	1	0.00	0.00	
16. Rama Prasad Goenka	211	0.00	0.00	
17. Harsh Vardhan Goenka	2,153	0.02	0.02	
18. Anant Vardhan Goenka	1,318	0.01	0.01	
19. Mala Goenka	10	0.00	0.00	
20. Radha Anant Goenka	10	0.00	0.00	
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	80,66,713	73.99	73.99	

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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.

(#) Out of 76,22,815 shares 2,285 shares are held in the name of Jubilee Investments and Industries Limited ('JIL'). JIL merged with RPG Cellular Investments and Holdings Private Limited ('RCHPL') pursuant to the scheme of amalgamation between RCHPL, KTL Industrial Finance Company Limited, Kocilim Breweries Private Limited, Yield investments Private limited and JIL with RCHPL duly sanctioned by Honorable High Court of Calcutta on June 11, 2009. RCHPL merged with Swallow Associates Limited (SAL) pursuant to the Scheme of Amalgamation and Arrangement between SAL and Blue Niles Holding Limited, South Asia Electricity Holdings Limited, Kestrel Investments Limited, Petrochem International Limited and RCHPL duly sanctioned by the Honorable High Court of Judicature at Bombay w.e.f March 27, 2012. Further, SAL has been converted into

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a Limited Liability Partnership with effect from October 31, 2012 and now is known as Swallow Associates LLP.

Thanking you,

Yours faithfully,

For Sofreal Mercantrade Private Limited



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Director

Place: Mumbai

Date: 04.04.2019