

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

Date: 4th November, 2019

The Manager Listing Operation BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI – 400 001	The Manager Listing Department National Stock Exchange Limited Bandra Kurla Complex Bandra (East), MUMBAI-400051
Scrip Code: 531322	Scrip Symbol: HAVISHA

Dear Sirs,

Sub: Disclosures under Regulation 29 (1) and 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Please find enclosed disclosures under Regulation 29(1) and 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in connection with the Transfer (Inter-se Transfer) of Shares to One of the Promoter of the Company.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Sri Havisha Hospitality And Infrastructure Limited



**Asfia Moin
Company Secretary & Compliance Officer**



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ANNEXURE - 1

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Sri Havisha Hospitality and Infrastructure Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr D.V. Manohar		
Whether the acquirer belongs to Promoter/Promoter group	Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1) BSE Limited and 2) National Stock Exchange of India Limited		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	19736280	12.85	12.85
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	19736280	12.85	12.85
Details of acquisition			
a) Shares carrying voting rights acquired	2947005	1.92	1.92
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+/-d)	2947005	1.92	1.92
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	22683285	14.77	14.77
b) VRs otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired voting rights in the TC (specify holding in each category) after acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-

e) Total (a+b+c+d)	22683285	14.77	14.77
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Inter-se transfer	(Transfer)	
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	-	-	-
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	26-10-2019		
Equity share capital / total voting capital of the TC before the said acquisition	153535800 equity shares of Rs.2/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	153535800 equity shares of Rs.2/- each		
Total diluted share/voting capital of the TC after the said acquisition	153535800 equity shares of Rs.2/- each		

Part-B***

Name of the Target Company:	Sri Havisha Hospitality and Infrastructure Limited
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Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Mr D.V. Manohar	Promoter	ABVPD5507H



Signature of the acquirer / Authorised Signatory

Place: Hyderabad

Date: 04-11-2019

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

ANNEXURE - 2

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Sri Havisha Hospitality and Infrastructure Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr D.V. Manohar		
Whether the acquirer belongs to Promoter/Promoter group	Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1) BSE Limited and 2) National Stock Exchange of India Limited		
Details of the acquisition/disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	19736280	12.85	12.85
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	19736280	12.85	12.85
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	2947005	1.92	1.92
b) VRs acquired/sold otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holdings in each category) acquired/sold	-	-	-
d) Shares encumbered/invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	2947005	1.92	1.92
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	22683285	14.77	14.77
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	22683285	14.77	14.77

Mode of acquisition/sale (e.g. open market / oof-market/ public issue / rights issue / preferential allotment / inter-se transfer etc.)	Inter-se transfer (Transfer)		
Date of acquisition / sale of shares / VR or date receipt of intimation of allotment of shares, whichever is applicable.	-	-	-
Equity share capital / total voting capital of the TC before the said acquisition/sale	26-10-2019		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	153535800 equity shares of Rs.2/- each		
Total diluted share/voting capital of the TC after the said acquisition	153535800 equity shares of Rs.2/- each		
	153535800 equity shares of Rs.2/- each		

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.



Signature of the acquirer / Seller/ Authorised Signatory

Place: Hyderabad

Date: 04-11-2019