

**ANNEXURE - 1**

**Format for 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)	H.K. Trade International Ltd		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Acquirer - Sanjoyog Trade-Link Private Limited PAC – Pratibha Jain Santosh Bothra Rajeev Jain		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange – SME Segment		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever	% 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			
Acquirer - Sanjoyog Trade-Link Private Limited	24000	0.91	0.91
PAC – Pratibha Jain	24000	0.91	0.91
Santosh Bothra	16000	0.61	0.61
Rajeev Jain	16000	0.61	0.61
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)	80000	3.04	3.04
<b>Details of acquisition</b>			
a) Shares carrying voting rights (Acquirers)			

*Pratibha*

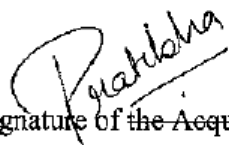
Acquirer - Sanjoyog Trade-Link Private Limited	104000	3.95	3.95
PAC – Pratibha Jain	-	-	-
Santosh Bothra	-	-	-
Rajeev Jain	-	-	-
b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)			
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights			
Acquirer - Sanjoyog Trade-Link Private Limited	128000	4.86	4.86
PAC – Pratibha Jain	24000	0.91	0.91
Santosh Bothra	16000	0.61	0.61
Rajeev Jain	16000	0.61	0.61
b) VRs 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 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)	184000	6.99	6.99
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	On Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A		
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.	23 <sup>rd</sup> September, 2015		

*Pratibha*

Equity share capital / total voting capital of the TC before the said acquisition	Rs. 2,63,20,000 /-
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 2,63,20,000 /-
Total diluted share/voting capital of the TC after the said acquisition	Rs. 2,63,20,000 /-

(percentage % are rounded off upto 2 decimals)

For Sanjoyog Trade-Link Private Limited

  
Signature of the Acquirers / Authorised Signatory

Place: Kolkatta

Date: 23<sup>rd</sup> September, 2015

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.

