

ANNEXURE – 2

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

Name of the Target Company (TC)	H.K. Trade International Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Shatrunjaya Estates Private Limited		
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 / 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 :			
a) Shares carrying voting rights			
Acquirer - Shatrunjaya Estates Private Limited	3,04,000	11.55	11.55
b) VRs acquired /sold otherwise than by 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) acquired/sold			
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+/-d)	3,04,000	11.55	11.55
Details of acquisition/sale :			
a) Shares carrying voting rights acquired/sold			
Acquirer - Shatrunjaya Estates Private Limited	96,000	3.65	3.65
b) VRs acquired /sold otherwise than by 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) acquired/sold			
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+/-d)	96,000	3.65	3.65



After the acquisition/sale, holding of:												
a) Shares carrying voting rights												
Acquirer - Shatrunjaya Estates Private Limited	4,00,000	15.20	15.20									
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)	4,00,000	15.20	15.20									
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market Purchase											
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	<table border="1"> <thead> <tr> <th>Sr.</th> <th>Date</th> <th>Number of shares</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>14 Sep 2015</td> <td>16000</td> </tr> <tr> <td>2</td> <td>15 Sep 2015</td> <td>80000</td> </tr> </tbody> </table>			Sr.	Date	Number of shares	1	14 Sep 2015	16000	2	15 Sep 2015	80000
Sr.	Date	Number of shares										
1	14 Sep 2015	16000										
2	15 Sep 2015	80000										
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 2,63,20,000 /-											
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 2,63,20,000 /-											
Total diluted share/voting capital of the TC after the said acquisition / Sale	Rs. 2,63,20,000 /-											

(*) 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.

For Shatrunjaya Estates Private Limited

Signature of the acquirer / seller / Authorised Signatory

Place: Mumbai

Date: 16th September, 2015