SHATKONJATA ESTATES TRIVATE ENVITED

OFFICE NO 27/29, 4TH FLOOR, VANKA MOHALLA, KOLBHATT LANE, NEAR CHIRA BAJAR, MUMBAI-02 CIN: U70100MH2008PTC185558

November 16, 2017

To, BSE Limited Phiroze Jeejebhoy Towers, Dalal Street, Fort, Mumbai-400 001

<u>Sub: Intimation under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u>
Regulations, 2011

Dear Sir,

This is to inform you that the company have aggregately sold 4,24,000 equity shares constituting 16.11% of the issued capital of H.K. Trade International Ltd on November 15, 2017 through open market sale.

Please find enclosed the disclosure under Regulation 29(2) of the SEBI (SAST) Regulations, 2011.

Kindly acknowledge the receipt Thanking You

Yours Sincerely

For SHATRUNJAYA ESTATES PRIVATE LIMITED

**Authorised Signatory** 

CC: H.K. Trade International Ltd

Encl: As above



## <u>Disclosures under Regulation 29(2) of SEBI(Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Name of the Target Company(TC)	H.K. Trade International Ltd		
Name(s)of the acquirer Seller and Persons Acting in Concert (PAC) With the Selleracquirer	Seller: Shatrunjaya Estates Private Limited PAC: Dear Projects Private Limited NO		
Whether the Selleracquirer belongs to Promoter/Promoter group			
Name(s)of the Stock Exchange (s) where the shares of TC are Listed		ed	
Details of the acquisition/disposal as follows	Number	%w.r.t.total share/voting capital wherever applicable(*)	%w.r.t. total diluted share/voting capitaloftheTC (**)
Before the acquisition under consideration, holding of:			
a) Shares carrying voting rights			
Seller : Shatrunjaya Estates Private Limited	4,24,000	16.11	16.11
PAC: Dear Projects Private Limited	1,84,000	06.99	06.99
<ul> <li>b) VRs acquired/sold otherwise than by shares</li> <li>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</li> <li>d) Shares encumbered /invoked/released by the acquirer</li> </ul>			
e) Total (a+b+c+/-d)	6,08,000	23.10	23.10
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold			
Seller: Shatrunjaya Estates Private Limited	4,24,000	16.11	16.11
PAC: Dear Projects Private Limited	-	-	-
b) VRs acquired /sold otherwise than by shares e) 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)	4,24,000	16.11	16.11	
After the acquisition/sale, holding of:				
a) Sharescarrying votingrights				
Acquirer: Shatrunjaya Estates Private Limited	-	A B - 150		
PAC: Dear Projects Private Limited	1,84,000	06.99	06.99	
b) Shares encumbered with the acquirer c) VR acquired /sold 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)	1,84,000	06.99	06.99	
Mode of acquisition /sale (e.g. open market/off-market/ public issue/ rights issue /preferential allotment/ inter-se transfer etc ).	On Market Sale			
Date of acquisition/sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	November 15, 2017			
Equity share capital/total voting capital of the TC before the said acquisition/ sale	Rs. 2,63,20,000/- constituting 26,32,000 equity shares of 10 Each.			
Equity share capital/total voting capital of the TC after the said acquisition/ sale	Rs. 2,63,20,000/- constituting 26,32,000 equity shares of 10 Each.			
Total diluted share/voting capital of the TC after the said acquisition / Sale	Rs. 2,63,20,000/- constituting 26,32,000 equity shares of 10 Each.			

<sup>(\*)</sup> Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 31 of the SEBI (LODR) Regulations, 2015.

For, Shatrunjaya Estates Private Limited

Karthy .

Signature of the acquirer/ seller/Authorised Signatory

Place: Mumbai

Date: November 16, 2017

<sup>(\*\*)</sup> 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.