

Kirit Doshi

93 Mahagiri CHS Ltd., Ashok Nagar, Near Jain Temple, Kandivali East, Mumbai- 400101
Tel No.:022-66444444/4433, Fax No.: 022-66444400 Email id.: kiritdoshi@waaree.com

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)	H.K. TRADE INTERNATIONAL LIMITED		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Acquirer : Kirit Doshi		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd		
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			
Acquirer: Kirit Doshi	-	-	-
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)	-	-	-
Details of acquisition			
a) Shares carrying voting rights			
Acquirer: Kirit Doshi			
June 22, 2018	2,96,000	11.25	11.25
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)	2,96,000	11.25	11.25

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After the acquisition, holding of acquirer along with PACs-of:			
a) Shares carrying voting rights			
Acquirer : Kirit Doshi	2,96,000	11.25	11.25
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)	2,96,000	11.25	11.25
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Offer		
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.	June 22, 2018		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 2,63,20,000/- divided into 26,32,000 equity shares of Rs.10 Each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 2,63,20,000/- divided into 26,32,000 equity shares of Rs.10 Each.		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 2,63,20,000/- divided into 26,32,000 equity shares of Rs.10 Each.		

(Percentage % are rounded off upto 2 decimals)

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Signature of the Acquirer

Place: Mumbai

Date: June 25, 2017

Note:

(*) 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.

(**) 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.