

USHA DEVI JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020.

Date: 5th October, 2020

To,
The Securities and Exchange Board of India
SEBI Bhavan, Plot No. C4-A, 'G' Block
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

Subject: Report under Regulation 10(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations, 2011") in respect of acquisition under Regulation 10(1)(a)(iv) of SEBI(SAST) Regulations, 2011.

Dear Sirs,

With reference to the captioned subject, I am enclosing herewith the report in a form as prescribed under Regulation 10(7) of SEBI (SAST) Regulations, 2011, for self and on behalf of Saubhagya Impex Private Limited and Hawcoplast Investments & Trading Limited (the "Acquirers"), members of the promoter group in respect of the acquisition of 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares constituting 44.96% of the share capital of **Hardcastle and Waud Manufacturing Company Limited ("Target Company")** under Regulation 10(1)(a)(iv) of SEBI(SAST) Regulations, 2011 by way of inter-se transfer of shares amongst the promoter and members of the promoter group of the Target Company, on 15th September 2020.

Further please find enclosed herewith the Bankers Cheque bearing no. 327101 dated 22.09.2020 amounting to Rs. 1,50,000 drawn on Bank of Baroda in favour of "Securities and Exchange Board of India" payable at Mumbai towards the prescribed fees for filing of the aforesaid report.

Kindly take this on your record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For self and on behalf of other Acquirers



Usha Devi Jatia
Authorised Signatory

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle and Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.

BSE Limited
Corporation Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001.

Regulation 10(7) - Report to SEBI in respect of any acquisition made in reliance upon exemption provided for in regulation 10(1)(a)(iv) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. General Details	
a) Name, address, telephone no., e-mail of Acquirer(s) (In case there are multiple acquirers, provide full contact details of any one acquirer (the correspondent acquirer) with whom SEBI shall correspond.)	Name of Acquirers: (i) Usha Devi Jatia; (ii) Saubhagya Impex Private Limited; and (iii) Hawcoplast Investments & Trading Limited Name and details of the correspondent acquirer: Usha Devi Jatia Address: Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai - 400 020. Telephone No : 022-22837658 E-mail: usha@hawcolndia.com
b) Whether sender is the acquirer (Y/N)	Yes. The sender is one of the Acquirers and is duly authorized by all the other Acquirers to act on their behalf in this regard. Copy of Board Resolutions granting authority are enclosed as "Annexure A".
c) If not, whether the sender is duly authorized by the acquirer to act on his behalf in this regard (enclose copy of such authorization)	NA
d) Name, address, Tel. no. and e-mail of sender, if the sender is not the acquirer	NA
2. Compliance of Regulation 10(7)	
a) Date of Report	05 October 2020
b) Whether report has been submitted to SEBI within 21 working days from the date of the acquisition	Yes, the report is submitted to SEBI within 21 working days from the date of acquisition viz 15th September 2020.
c) Whether the report is accompanied with fees as required under Regulation 10(7)	Yes, the report is accompanied with applicable fees as required under Regulation 10(7). The Bankers Cheque No. 327101 drawn on Bank of Baroda in favor of "Securities and Exchange Board of India" payable at Mumbai of Rs. 1,50,000 is enclosed as "Annexure B"
3. Compliance of Regulation 10(5)	
a) Whether the report has been filed with the Stock Exchanges where the shares of the Company are listed at least 4 working days before the date of the proposed acquisition.	Yes, the report was filed with the Stock Exchange (BSE Limited) on 8th September 2020 and the date of acquisition was 15th September 2020. Copy of the report is attached as "Annexure C"
b) Date of Report	08 September 2020
4. Compliance of Regulation 10(6)	
a) Whether the report has been filed with the Stock Exchanges where the shares of the Company are listed within 4 working days of the acquisition	Yes, the report was filed with the Stock Exchange (BSE Limited) on 18th September 2020 and the date of acquisition was 15 September 2020. Copy of the report is attached as "Annexure D"
b) Date of Report	18 September 2020
5. Details of the Target Company (TC)	
a) Name & address of TC	Hardcastle and Waud Manufacturing Company Limited Address: Mall Office, 2nd Floor, Metro Junction Mall of West Pioneer Properties (I) Pvt Ltd, Netvali, Kalyan (East), Thane - 421306.
b) Name of the Stock Exchange(s) where the shares of the TC are listed	BSE Limited (BSE)
6. Details of the acquisition	
a) Date of acquisition	15 September 2020
b) Acquisition price per share (In Rs.)	Please see attached "Annexure E"

Usha Latia

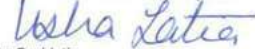
c) Regulation which would have triggered an open offer, had the report not been filed under Regulation 10(7). (whether Regulation 3(1), 3(2), 4 or 5)	Regulation 3(2)			
d) Shareholding of acquirer(s) and PAC (other than sellers) individually in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)(*)	Before the acquisition		After the acquisition	
Name(s) of the Acquirer (s) (**)	No. of Shares	% w.r.t total share capital of TC	No. of Shares	% w.r.t total share capital of TC
i) Usha Devi Jatia	170	0.03%	129687	19.09%
ii) Saubhagya Impex Private Limited	50051	7.37%	103051	15.17%
iii) Hawcoplast Investments & Trading Limited	1	0.00%	123001	18.10%
Total holding of the Acquirers	50,222	7.39%	3,55,739	52.36%
PACs (Other than Sellers)				
i) Achai Jatia	51,880	7.64%	51,880	7.64%
ii) Achai Exim Pvt Ltd	1	0.00%	1	0.00%
iii) Shri Ambika Trading Co Pvt Ltd	91,555	13.47%	91,555	13.47%
iv) Acacia Impex Private Limited	1	0.00%	1	0.00%
v) Akshay Ayush Impex Pvt Ltd	1	0.00%	1	0.00%
vi) Concept Highland Business Pvt Ltd	1	0.00%	1	0.00%
vii) Hardcastle Petrofer Private Limited	1	0.00%	1	0.00%
viii) Hawco Petrofer LLP	1	0.00%	1	0.00%
ix) Vandeeep Tradelinks Private Limited	1	0.00%	1	0.00%
Total holding of Acquirer and PACs (other than sellers)	1,93,664	28.50%	4,99,181	73.47%
e) Shareholding of seller/s in TC (in terms of no. & as a percentage of the total share/voting capital of the TC)(*)	Before the acquisition		After the acquisition	
Name(s) of the Seller (s) (**)	No. of Shares	% w.r.t total share capital of TC	No. of Shares	% w.r.t total share capital of TC
i) Akshay Jatia	1	0.00%	Nil	Nil
ii) Ayush Jatia	1	0.00%	Nil	Nil
iii) Lalita Devi Jatia	543	0.08%	1	0.00%
iv) Banwari Lal Jatia	6,028	0.89%	1	0.00%
v) Winmore Leasing and Holdings Limited	2,98,946	44.00%	Nil	Nil
Total holding of Sellers	3,05,519	44.96%	2	0.00%
7. Information specific to the exemption category to which the instant acquisition belongs - Regulation 10(1)(a)(iv)				
a) Provide the names of the seller(s)	(i) Akshay Jatia (ii) Ayush Jatia (iii) Lalita Devi Jatia (iv) Banwari Lal Jatia (v) Winmore Leasing and Holdings Limited			
b) Shareholding of the acquirer and the seller/s in the TC during the three years prior to the proposed acquisition	Acquirer(s) and the Seller(s) have been named as PAC during the last 3 (three) years in the shareholding pattern filed by the TC, prior to the proposed acquisition. Following copies of the shareholding pattern filed by the TC are enclosed as "Annexure F" a) Quarter ended March 31, 2020 b) Quarter ended March 31, 2019 c) Quarter ended March 31, 2018			
c) Shareholding of the acquirer and the seller/s in the TC during the three years prior to the proposed acquisition	Year -1 (as on 31st March 2020)	Year -2 (as on 31st March 2019)	Year -3 (as on 31st March 2018)	
Acquirer (s) (*)				
i) Usha Devi Jatia	170	170	170	
ii) Saubhagya Impex Private Limited	50051	50051	50051	
iii) Hawcoplast Investments & Trading Limited	1	1	1	
Sellers(s) (*)				
i) Akshay Jatia	1	1	1	
ii) Ayush Jatia	1	1	1	
iii) Lalita Devi Jatia	5,543	5,543	5,543	
iv) Banwari Lal Jatia	6,028	6,028	6,028	
v) Winmore Leasing and Holdings Limited	2,98,946	2,98,946	2,98,946	
d) Confirm that the acquirer(s) and the seller/s have been named promoters in the shareholding pattern filed by the target company in terms of the listing agreement or the Takeover Regulations. Provide copies of such filings under the listing agreement or the Takeover Regulations.	Yes, the acquirer(s) and the seller/s have been named as promoters and members of the promoter group in the shareholding pattern filed by the target company during the last three (3) years. Declaration by the Acquirers is attached as "Annexure G". Following copies of the shareholding pattern filed by the target company are enclosed as "Annexure F" a) Quarter ended March 31, 2020 b) Quarter ended March 31, 2019 c) Quarter ended March 31, 2018			
e) If shares of the TC are frequently traded, volume-weighted average market price (VWAP) of such shares for a period of sixty trading days preceding the date of issuance of notice regarding the proposed acquisition to the stock exchange where the TC is listed	Rs. 176.739			

Usha Devi Jatia

f) If shares of the TC are infrequently traded, the price of such shares as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	NA
g) Confirm whether the acquisition price per share is not higher by more than twenty-five percent of the price as calculated in (e) or (f) above as applicable	Declaration by the Acquirers is attached as "Annexure G"
h) Date of issuance of notice regarding the proposed acquisition to the stock exchanges where the TC is listed	8th September 2020 Please see attached "Annexure C" for details regarding the notice of the proposed acquisition to stock exchange under regulation 10(5)
i) 1) Whether the acquirers as well as sellers have complied (during 3 years prior to the date of acquisition) with the provisions of Chapter V of the Takeover Regulations (corresponding provisions of the repealed Takeover Regulations 1997) (Y/N). 2) If yes, specify applicable regulation(s) as well as date on which the requisite disclosures were made and furnish copies of the same.	Declaration by the Acquirers is attached as "Annexure G" Following disclosures were made during the previous 3 years prior to the date of proposed acquisition by the acquirers and sellers are also attached as "Annexure H": i) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Shri Achal Jatia dated 28th February 2020 and was filed on 29.02.2020 ii) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Smt Smita Jatia dated 28th February 2020, and was filed on 29.02.2020 for self and on behalf of: a) Amit Jatia; b) Amit Jatia HUF; c) Subh Ashish Exim Pvt Ltd; d) Horizon Impex Pvt Limited; e) Anurag Jatia; f) Anand Veena Twisters Pvt Ltd iii) Disclosure under Regulation 29(1) of the Takeover Regulations, 2011 by Shri Achal Jatia dated and filed on 18th June 2020 for self and on behalf of Shri Ambika Trading Company Pvt Ltd iv) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Shri Achal Jatia dated and filed on 18th June 2020 for self and on behalf of Shri Ambika Trading Company Pvt Ltd v) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Shri Banwari Lal Jatia dated and filed on 18th June 2020 on behalf: a) Smt Lalita Devi Jatia; b) Achal Exim Private Limited; c) Amit BL Properties Private Limited; d) Houghton Hardcastle (India) Private Limited; and e) Vishwas Investment and Trading Company Private Limited vi) Continual disclosures under Regulation 30 (1) and 30 (2) of the Takeover Regulations, 2011 as on 31.03.2018, was filed with BSE on 5th April 2018. vii) Continual disclosures under Regulation 30 (1) and 30 (2) of the Takeover Regulations, 2011 as on 31.03.2019, was filed with BSE on 2nd April 2019. viii) Continual disclosures under Regulation 30 (1) and 30 (2) of the Takeover Regulations, 2011 as on 31.03.2020, was filed with BSE on 7th May 2020.
j) Declaration by the acquirer that all the conditions specified under regulation 10(1) (a)(iv) with respect to exemptions has been duly complied with.	Declaration by the Acquirers is attached as "Annexure G"

I/We hereby declare that the information provided in the instant report is true and nothing has been concealed there from.

For self and on behalf of other Acquirers


Usha Devi Jatia

Authorised Signatory

Date: 5th October, 2020

Place: Mumbai

NOTE:

(*) In case, percentage of shareholding to the total capital is different from percentage of voting rights, indicate percentage of shareholding and voting rights separately.

(**) Shareholding of each entity shall be shown separately as well as collectively.

The following abbreviations have been used all through the document: TC stands for 'Target Company', 'Takeover Regulations' stands for 'SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011'

SAUBHAGYA IMPEX PRIVATE LIMITED

Regd. Off.: Office No. 802, Floor-8, Plot -213 • Raheja Chambers •

Free Press Journal Marg • Nariman Point • Mumbai -400 021

CIN No.: U51900MH1990PTC059140

Tel. No. 022-22837614

E-mail Id: ho@hawcoindia.com

COPY OF RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY AT ITS MEETING HELD ON 12.02.2020

"RESOLVED THAT all the Directors of the Company, for the time being, be and are hereby severally authorized to do all such acts, matters and things as may be deemed prudent, necessary and desirable, including signing of necessary document(s), applicable form(s), making disclosure(s) and any requisite filings before the appropriate Authority, including but not limited to the filings under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI (Substantial Acquisition of Shares and Takeover) Regulation 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015 on behalf of the Company for acquisition/sale of equity shares of companies listed on recognized Stock Exchange(s)."

Certified to be true

For Saubhagya Impex Private Limited



Banwari Lal Jatia
Director (DIN: 00016823)


Certified True Copy

HAWCOPLAST INVESTMENTS & TRADING LIMITED

Regd. Off.: Mall Office • 2nd Floor • Metro Junction Mall of West Pioneer Properties (I) Pvt Ltd •
Netivali • Kalyan (E) - 421306 • Dist - Thane
Tel. No.: 022- 22837658 Fax No.: 022- 22873176
CIN No.: U51900MH1999PLC118192 E-mail Id: ho@hawcoindia.com

COPY OF RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY AT ITS MEETING HELD ON 24.02.2020

"RESOLVED THAT all Directors of the Company, for the time being, and or Mr Banwari Lal Jatia and Mrs Ushadevi Jatia, authorised signatories, be and are hereby severally authorized to do all such acts, matters and things as may be deemed prudent, necessary and desirable, including signing of necessary document(s), applicable form(s), making disclosure(s) and any requisite filings before the appropriate Authority, including but not limited to the filings under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI (Substantial Acquisition of Shares and Takeover) Regulation 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015 on behalf of the Company for acquisition/sale of equity shares of companies listed on recognized Stock Exchange(s)."

Certified to be true

For Hawcoplast Investment and Trading Limited



Amit Moona
Director (DIN: 07096553)

बँकचे रिकलेमेशन शाखा, मुंबई - ४०००२०
BACKBAY RECLAMATION BRANCH, MUMBAI-400020
RTGS/NEFT IFSC BARBOBACKBA
03820015106004



बँक ऑफ बडोदा
Bank of Baroda

बँकर्स
चेक
BANKERS
CHEQUE

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Pay SECURITIES AND EXCHANGE BOARD OF INDIA या उनके आदेश पर
Or Order

Rupees रुपये One Lakh Fifty thousand only

₹ 1,50,000.00

Not Over INR. 1,50,000.00
Purchaser Name: USHA DEVI JATIA

अथवा ब्रूक 3 ALPHA CODE
B A C K B A

BC/2019/AC
(BC Alpha prefix)

₹ 1,50,000.00
अदा करें

***वृत्ते बैंक ऑफ बडोदा For Bank of Baroda
Srigtharani
Behera
(Signature)
12/10

₹ सं. नं. / (S.S. NO.)
110599
Please sign above

11 3 2 7 1 0 1 1 1 4 0 0 0 1 2 0 5 6 1 1

12

Usha Lata

9/9/2020

Mail - Vaibhav Dodia - Outlook

FW: Re. : Disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

usha Jatia <usha@hawcoindia.com>

Wed 09-09-2020 08:52

To: Vaibhav Dodia <vaibhav.dodia@hawcoindia.com>

 1 attachments (17 KB)

Read: Re. : Disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd;

-----Original Message-----

From: ICRA Analytics Ltd [<mailto:ICRA.OnlineLtd@bseindia.com>]

Sent: Tuesday, September 8, 2020 3:56 PM

To: usha Jatia

Subject: Read: Re. : Disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

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Usha Jatia
Certified True COPY

9/8/2020

Mail - Vaibhav Dodia - Outlook

FW: Re. : Disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

usha Jatia <usha@hawcoindia.com>

Tue 08-09-2020 15:53

To: Vaibhav Dodia <vaibhav.dodia@hawcoindia.com>

1 attachment (9 MB)
SAST 10(5).pdf

From: usha Jatia

Sent: Tuesday, September 8, 2020 3:50 PM

To: 'corp.relations@bseindia.com'

Cc: Smita Achrekar

Subject: Re. : Disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

Dear Sirs,

Please find attached disclosure under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Regards,

Usha Devi Jatia

Usha Jatia
Certified True COPY

USHA DEVI JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020.

Date: 08.09.2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Intimation under Regulation 10(5) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations, 2011")

Dear Sirs,

With reference to the captioned subject, I am enclosing herewith the Intimation in a form as prescribed under Regulation 10(5) of SEBI (SAST) Regulations, 2011, for self and on behalf of Saubhagya Impex Private Limited and Hawcoplast Investments & Trading Limited (the "Acquirers"), members of the promoter group in respect of the proposed acquisition of 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares constituting 44.96% of the share capital of Hardcastle and Waud Manufacturing Company Limited ("Target Company") under Regulation 10(1)(a)(iv) of SEBI(SAST) Regulations, 2011 by way of inter-se transfer of shares amongst the members of promoter group .

The Acquirers are qualifying persons in terms of the provisions of Regulation 10(1)(a)(iv) of SEBI (SAST) Regulations, 2011 and there shall be no change in the total percentage of promoters group holding in the Target Company pursuant to the aforesaid acquisition of equity shares.

This is for your information and record.

Thanking you,

Yours faithfully,

For self and on behalf of other Acquirers


Usha Devi Jatia
Authorised Signatory

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle and Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306


Certified True Copy

Disclosures under Regulation 10(5) - Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
1. Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
2. Name of the acquirers	(i) Usha Devi Jatia; (ii) Saubhagya Impex Private Limited; and (iii) Hawcoplast Investments & Trading Limited (list of PACs is attached as "Annexure A")		
3. Whether the acquirers are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters.	Yes, members of the promoter group		
4. Details of the proposed acquisition			
a) Name of the persons from whom shares are to be acquired	(i) Akshay Jatia (ii) Ayush Jatia (iii) Lalita Devi Jatia (iv) Banwari Lal Jatia (v) Winmore Leasing and Holdings Limited		
b) Proposed date of acquisition	September 15, 2020		
c) Number of shares to be acquired from each person mentioned in 4(a) above	Name of Seller (s)	No. of shares	% w.r.t. total share/voting capital
	Akshay Jatia	1	0.00%
	Ayush Jatia	1	0.00%
	Lalita Devi Jatia	542	0.08%
	Banwari Lal Jatia	6,027	0.89%
	Winmore Leasing and Holdings Limited	2,98,946	44.00%
	Total	3,05,517	44.96%
d) Total shares to be acquired as % of share capital of TC	3,05,517 (44.96%)		
e) Price at which shares are proposed to be acquired	Acquisition of 2,98,946 shares @ prevalent market price Acquisition of 6,571 shares @ nil consideration Particulars are attached in "Annexure B"		
f) Rationale, if any, for the proposed transfer	Inter se transfer between the Members of promoter group		
5. Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer	Regulation 10 (1)(a)(iv)		
6. If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.	176.739		
7. If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	NA		
8. Declaration by the acquirers, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.	Declaration by the Acquirers is attached as "Annexure C"		
9. i. Declaration by the acquirers, that the transferor and transferee have complied (during 3 years prior to the date of proposed acquisition) / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations, 1997) ii. The aforesaid disclosures made during previous 3 years prior to the date of proposed acquisition to be furnished.	<p>Declaration by the Acquirers is attached as "Annexure C"</p> <p>Following disclosures made during the previous 3 years prior to the date of proposed acquisition by the transferor and transferee are also attached as "Annexure D":</p> <p>i) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Shri Achal Jatia dated 28th February 2020</p> <p>ii) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Smt Smita Jatia dated 28th February 2020, for self and on behalf of:</p> <p>a) Amit Jatia; b) Amit Jatia HUF; c) Subh Ashish Exim Pvt Ltd; d) Horizon Impex Pvt Limited; e) Anurag Jatia; f) Anand Veena Twisters Pvt Ltd</p> <p>iii) Disclosure under Regulation 29(1) of the Takeover Regulations, 2011 by Shri Achal Jatia dated 18th June 2020 for self and on behalf of Shri Ambika Trading Company Pvt Ltd</p> <p>iv) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Shri Achal Jatia dated 18th June 2020 for self and on behalf of Shri Ambika Trading Company Pvt Ltd</p> <p>v) Disclosure under Regulation 29(2) of the Takeover Regulations, 2011 by Shri Banwari Lal Jatia dated 18th June 2020 on behalf:</p> <p>a) Smt Lalita Devi Jatia; b) Achal Exim Private Limited; c) Amit B1. Properties Private Limited; d) Houghton Hardcastle (India) Private Limited; and e) Vishwas Investment and Trading Company Private Limited</p> <p>vi) Continual disclosures under Regulation 30 (1) and 30 (2) of the Takeover Regulations, 2011 as on 31.03.2018, 31.03.2019 and 31.03.2020.</p>		

Usha Jatia

10. Declaration by the acquirers that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.	Declaration by the Acquirers is attached as "Annexure C"			
11. Shareholding details	Before the proposed transaction		After the proposed transaction	
	No. of shares/ voting rights	% w.r.t total share capital of TC	No. of shares/ voting rights	% w.r.t total share capital of TC
a) Acquirers and PACs (other than sellers)(*)				
Acquirers -				
i) Usha Devi Jatia	170	0.03%	3,55,739	
ii) Saubhagya Impex Private Limited	50,051	7.37%	[Please refer	52.36%
iii) Hawcoplast Investments & Trading Limited	1	0.00%	"Annexure E"]	
PACs (other than sellers)-				
i) Achal Jatia	51,880	7.64%	51,880	7.64%
ii) Achal Exim Pvt Ltd	1	0.00%	1	0.00%
iii) Shri Ambika Trading Co Pvt Ltd	91,555	13.47%	91,555	13.47%
iv) Acacia Impex Private Limited	1	0.00%	1	0.00%
v) Akshay Ayush Impex Pvt Ltd	1	0.00%	1	0.00%
vi) Concept Highland Business Pvt Ltd	1	0.00%	1	0.00%
vii) Hardcastle Petrofer Private Limited	1	0.00%	1	0.00%
viii) Hawco Petrofer LLP	1	0.00%	1	0.00%
ix) Vandeeep Tradelinks Private Limited	1	0.00%	1	0.00%
Total holding of Acquirers and PACs (other than sellers)	1,93,664	28.50%	4,99,181	73.47%
b) Seller (s)				
i) Akshay Jatia	1	0.00%	Nil	Nil
ii) Ayush Jatia	1	0.00%	Nil	Nil
iii) Lalita Devi Jatia	543	0.08%	1	0.00%
iv) Banwari Lal Jatia	6,028	0.89%	1	0.00%
v) Winmore Leasing and Holdings Limited	2,98,946	44.00%	Nil	Nil
Total holding of Sellers	3,05,519	44.96%	2	0.00%

Note:

(*) Shareholding of each entity may be shown separately and then collectively in a group. The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

For self and on behalf of other Acquirers

Usha Jatia

Usha Devi Jatia
Authorised Signatory

Date : 08-09-2020
Place : Mumbai

Annexure A

Name of the Target Company: **Hardcastle and Waud Manufacturing Company Limited**

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia (Seller)	Promoter	AAFPJ0367A
Akshay Jatia (Seller)	Member of Promoter Group	AHHPJ8662M
Ayush Jatia (Seller)	Member of Promoter Group	AHIPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia (Acquirer)	Member of Promoter Group	ACIPJ6863G
Achal Exim Pvt Ltd	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd (Seller)	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited (Acquirer)	Member of Promoter Group	AAACH7035H
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q

For self and on behalf of other Acquirers



Usha Devi Jatia
 Authorised Signatory

Date : 08-09-2020

Place : Mumbai

Particulars of price at which shares are proposed to be acquired:

Annexure B

Sr. No.	Name of Seller (s)	No. of shares proposed to be acquired	% w.r.t. total share/voting capital	Proposed Mode of Acquisition	Proposed Acquisition Price
1	Akshay Jatia	1	0.00%	Inter-Se Off Market Transfer - Gift	Nil
2	Ayush Jatia	1	0.00%	Inter-Se Off Market Transfer - Gift	Nil
3	Lalita Devi Jatia	542	0.08%	Inter-Se Off Market Transfer - Gift	Nil
4	Banwari Lai Jatia	6,027	0.89%	Inter-Se Off Market Transfer - Gift	Nil
5	Winmore Leasing and Holdings Limited	2,98,946	44.00%	Inter-Se On / Off Market Transfer	At Prevalent Market Price
	Total	3,05,517	44.96%		

Isma Jatia

USHA DEVI JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020.

Date: 08-09-2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Declaration by Acquirers under Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations, 2011")

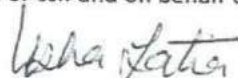
Dear Sirs,

With reference to the captioned subject, I, Usha Devi Jatia, for self and on behalf of Saubhagya Impex Private Limited and Hawcoplast Investments & Trading Limited (the "Acquirers"), members of the promoter group, hereby declare that:

1. The Acquirers propose to acquire 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares constituting 44.96% of the share capital of Hardcastle and Waud Manufacturing Company Limited ("Target Company") under regulation 10(1)(a)(iv) of SEBI (SAST) Regulations, 2011 by way of inter-se transfer of shares amongst the members of promoter group of the Target Company.
2. The acquisition price would not be higher than 25% of the price as determined at point no. 6 of the disclosure under Regulation 10(5) of SEBI (SAST) Regulations, 2011.
3. The transferors and the transferees have complied (during the 3 years prior to the date of proposed acquisition) and will comply with the applicable disclosure requirement under Chapter V of SEBI (SAST) Regulations, 2011.
4. All the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.

Thanking you,
Yours faithfully,

For self and on behalf of other Acquirers



Usha Devi Jatia
Authorised Signatory

CC: The Compliance Officer and Company Secretary
Hardcastle and Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.

Amur D

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai - 400 020

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Date: 28.02.2020

Dear Sir

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of acquisition of equity shares of Hardcastle And Waud Manufacturing Company Limited through open market from (i) Shri Amit Jatia; (ii) Shri Anurag Jatia; (iii) Smt Smita Jatia; (iv) Amit Jatia HUF; v) Subh Ashish Exim Private Limited; (vi) Horizon Impex Private Limited; and (vii) Anand Veena Twisters Private Limited.

This is for your information and record.

Thanking you,
Yours faithfully,

Achal Jatia

Achal Jatia
Member of Promoter Group

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane - 421306

Usha Lata

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai - 400 020

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Achal Jatia and list of PAC is annexed		
Whether the acquirer belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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:			
a) Shares carrying voting rights			
(i) Amit Jatia	1,548	0.29%	0.29%
(ii) Smita Jatia	5,386	0.97%	0.97%
(iii) Anurag Jatia	12,588	1.85%	1.85%
(iv) Amit Jatia HUF	10,070	1.48%	1.48%
(v) Subh Ashish Exim Private Limited	20	0.00%	0.00%
(vi) Horizon Impex Private Limited	490	0.07%	0.07%
(vii) Anand Veena Twisters Private Limited	1	0.00%	0.00%
(viii) Achal Jatia	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisitions / disposal			
a) Shares carrying voting rights acquired			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Amit Jatia	NIL	NIL	NIL
(iii) Smita Jatia	NIL	NIL	NIL
(iv) Anurag Jatia	NIL	NIL	NIL
(v) Amit Jatia HUF	NIL	NIL	NIL
(vi) Subh Ashish Exim Private Limited	NIL	NIL	NIL
(vii) Horizon Impex Private Limited	NIL	NIL	NIL
(viii) Anand Veena Twisters Private Limited	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) VRs sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	4,99,183	73.47%	73.47%

After the acquisition, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Amit Jatia	NIL	NIL	NIL
(iii) Smita Jatia	NIL	NIL	NIL
(iv) Anurag Jatia	NIL	NIL	NIL
(v) Amit Jatia HUF	NIL	NIL	NIL
(vi) Subh Ashish Exim Private Limited	NIL	NIL	NIL
(vii) Horizon Impex Private Limited	NIL	NIL	NIL
(viii) Anand Veena Twisters Private Limited	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) VRs otherwise than by shares	NIL	NIL	NIL
c) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NIL	NIL	NIL
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	NIL	NIL	NIL
Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition / Sale (e.g. open market / public issue / rights issue / preferential allotment / Inter-se transfer, etc).		Inter-se transfer (through Open Market)	
Date of acquisition of/ sale of shares / VR/ date of receipt of intimation of allotment of shares whichever is applicable.		27.02.2020	
Equity share capital / total voting capital of the TC before the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Equity share capital/ total voting capital of the TC after the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	

(* 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.

Achal Jatia

Achal Jatia
Member of Promoter Group
Place: Mumbai
Date: 28.02.2020

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

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
Achal Jatia (Acquirer)	Member of Promoter Group	AAAPJ7516K
Banwan Lal Jatia	Promoter	AAFPJ0367A
Amit Jatia	Member of Promoter Group	AAEPJ8462D
Smita Jatia	Member of Promoter Group	ADDPJ8102C
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Anurag Jatia	Member of Promoter Group	AAEPJ8439N
Lalita Devi Jatia	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Amit Jatia HUF	Member of Promoter Group	AAAHAS471R
Horizon Impex Pvt Ltd	Member of Promoter Group	AAACH1287R
Subh Ashish Exim Pvt Ltd	Member of Promoter Group	AAACS5171M
Achal Exim Pvt Ltd	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Amoika Trading Co Pvt Ltd	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4888E
Amit BL Properties Private Limited	Member of Promoter Group	AAACAS524G
Anand Veena Twisters Pvt Ltd	Member of Promoter Group	AAACA4262F
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AAACH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858C
Vishwas Investment & Trading Company Pvt Ltd	Member of Promoter Group	AAACV1612L



Achal Jatia
 Member of Promoter Group
 Date: 28.02.2020
 Place: Mumbai

SMITA JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Date: 28.02.2020

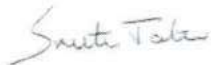
Dear Sir

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 on my behalf and on behalf of other persons acting in concert with me in respect of disposal of equity shares of Hardcastle And Waud Manufacturing Company Limited through open market to Shri Achal Jatia.

Kindly take the above on record.

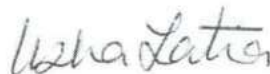
Thanking you,
Yours Faithfully



Smita Jatia
Member of Promoter Group

Encl.: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306



SMITA JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai - 400 020

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the Seller and Persons Acting in Concert (PAC) with the acquirer	Name of the Seller: (i) Smita Jatia (ii) Amit Jatia (iii) Anurag Jatia (iv) Amit Jatia HUF (v) Such Ashish Exim Private Limited (vi) Horizon Impex Private Limited (vii) Anand Veena Twisters Private Limited and list of PAC is annexed		
Whether the seller belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the Acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever	% w.r.t. total diluted share/voting capital of the TC
Before the disposal under consideration, holding of:			
a) Shares carrying voting rights			
(i) Amit Jatia	1,948	0.29%	0.29%
(ii) Smita Jatia	6,586	0.97%	0.97%
(iii) Anurag Jatia	12,588	1.85%	1.85%
(iv) Amit Jatia HUF	10,070	1.48%	1.48%
(v) Such Ashish Exim Private Limited	20	0.00%	0.00%
(vi) Horizon Impex Private Limited	490	0.07%	0.07%
(vii) Anand Veena Twisters Private Limited	1	0.00%	0.00%
(viii) Achai Jatia	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of disposal			
a) Shares carrying voting rights acquired			
(i) Amit Jatia	1,948	0.29%	0.29%
(ii) Smita Jatia	6,586	0.97%	0.97%
(iii) Anurag Jatia	12,588	1.85%	1.85%
(iv) Amit Jatia HUF	10,070	1.48%	1.48%
(v) Such Ashish Exim Private Limited	20	0.00%	0.00%
(vi) Horizon Impex Private Limited	490	0.07%	0.07%
(vii) Anand Veena Twisters Private Limited	1	0.00%	0.00%
(viii) Achai Jatia	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	0	0.00%	0.00%
e) Total (a+b+c+/-d)	4,99,183	73.47%	73.47%

After the disposal, holding of:			
a) Shares carrying voting rights			
(i) Amit Jatia	NIL	NIL	NIL
(ii) Smita Jatia	NIL	NIL	NIL
(iii) Anurag Jatia	NIL	NIL	NIL
(iv) Amit Jatia HUF	NIL	NIL	NIL
(v) Such Ashish Exim Private Limited	NIL	NIL	NIL
(vi) Horizon Impex Private Limited	NIL	NIL	NIL
(vii) Anand Veena Twisters Private Limited	NIL	NIL	NIL
(viii) Achal Jatia	31,703	4.67%	4.67%
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).			
		Inter-se transfer (through Open Market)	
Date of sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable			
		27.02.2020	
Equity share capital / total voting capital of the TC before the said sale			
		Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Equity share capital/ total voting capital of the TC after the said sale			
		Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said sale			
		Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	

(*) 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

Smita Jatia

Smita Jatia
Member of Promoter Group

Place: Mumbai

Date: 28.02.2020

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

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
Achal Jatia	Member of Promoter Group	AAAPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Amit Jatia (Seller)	Member of Promoter Group	AAEPJ8462D
Smita Jatia (Seller)	Member of Promoter Group	ADDPJ8102C
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Anurag Jatia (Seller)	Member of Promoter Group	AAEPJ8439N
Lalita Devi Jatia	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Amit Jatia HUF (Seller)	Member of Promoter Group	AAHA5471R
Horizon Impex Pvt Ltd (Seller)	Member of Promoter Group	AAACH1287R
Subh Ashish Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACS5171M
Achal Exim Pvt Ltd	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited	Member of Promoter Group	AAACA5524G
Anand Veena Twisters Pvt Ltd (Seller)	Member of Promoter Group	AAACA4262F
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AAACH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcofast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1853Q
Vishwas Investment & Trading Company Pvt Ltd	Member of Promoter Group	AAACV1612L



Smita Jatia

Member of Promoter Group

Date: 28.02.2020

Place: Mumbai

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Date: 18.06.2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Disclosures under Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Dear Sirs,

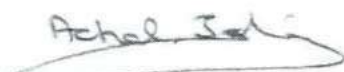
I am enclosing herewith the disclosure under regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for self and on behalf of Shri Ambika Trading Company Private Limited in respect of acquisition of equity shares of Hardcastle And Waud Manufacturing Company Limited from:

- (i) Smt Lalita Devi Jatia;
- (ii) Achal Exim Private Limited;
- (iii) Amit BL Properties Private Limited;
- (iv) Houghton Hardcastle (India) Private Limited; and
- (v) Vishwas Investment & Trading Company Private Limited

This is for your information and record.

Thanking you,
Yours faithfully,

For Self and on behalf of Shri Ambika Trading Company Private Limited



Achal Jatia
Member of Promoter Group


Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivalli, Kalyan (E), Thane – 421306



Format for disclosures under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Part-A- Details of the Acquisition			
Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Name of Acquirers: i) Achal Jatia ii) Shri Ambika Trading Company Private Limited (list of PAC is annexed in Part B)		
Whether the acquirers belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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 acquirers along with PACs of:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Shri Ambika Trading Company Private Limited	78,705	11.58%	11.58%
(iii) Smt Lalita Devi Jatia	5,543	0.82%	0.82%
(iv) Achal Exim Private Limited	18,606	2.74%	2.74%
(v) Amit BL Properties Private Limited	1	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
(vii) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(viii) Other members of the promoter and promoter group (Annexed in Part B)	3,55,204	52.28%	52.28%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisition:			
a) Shares carrying voting rights acquired			
(i) Achal Jatia	20,177	2.97%	2.97%
(ii) Shri Ambika Trading Company Private Limited	12,850	1.89%	1.89%
b) VRs acquired otherwise than by equity shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
e) Total (a+b+c+/-d)	33,027	4.86%	4.86%

B

After the acquisition, holding of acquirers along with PACs of:			
a) Shares carrying voting rights			
(i) Achal Jatia	51,880	7.64%	7.64%
(ii) Shri Ambika Trading Company Private Limited	91,555	13.47%	13.47%
(iii) Smt Lalita Devi Jatia	543	0.08%	0.08%
(iv) Achal Exim Private Limited	1	0.00%	0.00%
(v) Amit BL Properties Private Limited	0	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	0	0.00%	0.00%
(vii) Houghton Hardcastle (India) Private Limited	0	0.00%	0.00%
(viii) Other members of the promoter and promoter group (Annexed in Part B)	3,55,204	52.28%	52.28%
b) VRs otherwise than by equity shares:	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NIL	NIL	NIL
Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / Inter-se transfer/encumbrance, etc).	Inter-se transfer i) Through Open Market - 33,025 shares ii) Through Off Market - 2 shares		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc	None		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirers to receive shares in the TC.	18 June 2020		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- 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.			
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.			
For self and on behalf of Shri Ambika Trading Co Pvt Ltd (Acquirers)			
 Achal Jatia Member of Promoter Group Place: Mumbai Date: 18.06.2020 *****			

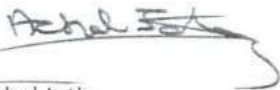
PART - B***:

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia (Acquirer)	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Achal Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited (Seller)	Member of Promoter Group	AAMCA5524G
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited (Seller)	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd (Seller)	Member of Promoter Group	AAACV1612L

For self and on behalf of Shri Ambika Trading Co Pvt Ltd (Acquirers)



Achal Jatia
 Member of Promoter Group
 Place: Mumbai
 Date: 18.06.2020

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Date: 18.06.2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Dear Sirs,

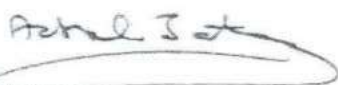
I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 on my behalf and on behalf of Shri Ambika Trading Company Private Limited in respect of acquisition of equity shares of Hardcastle And Waud Manufacturing Company Limited from:

- (i) Smt. Lalita Devi Jatia;
- (ii) Achal Exim Private Limited;
- (iii) Amit BL Properties Private Limited;
- (iv) Houghton Hardcastle (India) Private Limited; and
- (v) Vishwas Investment & Trading Company Private Limited

This is for your information and record.

Thanking you,
Yours faithfully,

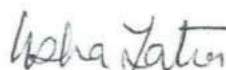
For Self and on behalf of Shri Ambika Trading Company Private Limited



Achal Jatia
Member of Promoter Group

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306



Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Name of the Acquirers: i) Achal Jatia ii) Shri Ambika Trading Company Private Limited (List of PAC is annexed)		
Whether the acquirers belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Shri Ambika Trading Company Private Limited	78,705	11.58%	11.58%
(iii) Smt Lalita Devi Jatia	5,543	0.82%	0.82%
(iv) Achal Exim Private Limited	18,606	2.74%	2.74%
(v) Amit BL Properties Private Limited	1	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
(vii) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisitions / sale			
a) Shares carrying voting rights acquired/sold			
(i) Achal Jatia	20,177	2.97%	2.97%
(ii) Shri Ambika Trading Company Private Limited	12,850	1.89%	1.89%
b) VRs acquired/ sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	33,027	4.86%	4.86%

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After the acquisition/sale, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	51,380	7.64%	7.64%
(ii) Shri Ambika Trading Company Private Limited	91,555	13.47%	13.47%
(iii) Smt Lalita Devi Jatia	543	0.08%	0.08%
(iv) Achal Exim Private Limited	1	0.00%	0.00%
(v) Amit BL Properties Private Limited	0	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	0	0.00%	0.00%
(vii) Houghton Hardcastle (India) Private Limited	0	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition / Sale (e.g. open market / public issue / Off-Market/ rights issue / preferential allotment / inter-se transfer, etc).		Inter-se transfer i) Through Open Market - 33,025 shares ii) Through Off Market - 2 shares	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		18 June 2020	
Equity share capital / total voting capital of the TC before the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Equity share capital/ total voting capital of the TC after the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	

(* 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 Self and on behalf of Shri Ambika Trading Company Private Limited (Acquirers)



Achal Jatia
Member of Promoter Group
Place: Mumbai.
Date: 18.06.2020

Annexure 1

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia (Acquirer)	Member of Promoter Group	AA8PJ7516K
Banwari Lal Jatia	Promoter	AAFJ0367A
Akshay Jatia	Member of Promoter Group	AHPJ8662M
Ayush Jatia	Member of Promoter Group	AHPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJP6660J
Usha Devi Jatia	Member of Promoter Group	ACJP6863G
Achal Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited (Seller)	Member of Promoter Group	AAMCA5524G
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AA8CH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited (Seller)	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd (Seller)	Member of Promoter Group	AAACV1612L

For Self and on behalf of Shri Ambika Trading Company Private Limited

Achal Jatia
 Member of Promoter Group
 Place: Mumbai
 Date: 18.06.2020

BANWARI LAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

To,

Date: 13.06.2020

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Dear Sirs,


With reference to the above subject, I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, on behalf of the following members of the promoter group, namely

- (i) Smt Lalita Devi Jatia;
- (ii) Achal Exim Private Limited;
- (iii) Amit BL Properties Private Limited;
- (iv) Houghton Hardcastle (India) Private Limited; and
- (v) Vishwas Investment and Trading Company Private Limited

(hereinafter referred to as "Sellers") in respect of disposal of equity shares of Hardcastle And Waud Manufacturing Company Limited to Shri Achal Jatia and Shri Ambika Trading Company Private Limited.

Kindly take the above on record.

Thanking you,
Yours faithfully,
For and on behalf of Sellers


Banwari Lal Jatia
Authorised Signatory

Encl.: as above

CC: The Compliance Officer and Company Secretary,
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.



C2


Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Name of the acquirers: (i) Achal Jatia (ii) Shri Ambika Trading Company Private Limited and (list of PAC is annexed)		
Whether the acquirers belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are listed	BSE 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 disposal under consideration, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Shri Ambika Trading Company Private Limited	78,705	11.58%	11.58%
(iii) Smt Lalita Devi Jatia	5,543	0.82%	0.82%
(iv) Achal Exim Private Limited	18,606	2.74%	2.74%
(v) Amit BL Properties Private Limited	1	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
(vii) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisitions/ sale			
a) Shares carrying voting rights acquired/sold			
(i) Smt Lalita Devi Jatia	5,000	0.74%	0.74%
(ii) Achal Exim Private Limited	18,605	2.74%	2.74%
(iii) Amit BL Properties Private Limited	1	0.00%	0.00%
(iv) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(v) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	33,027	4.86%	4.86%

After the Acquisition / sale, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	51,880	7.64%	7.64%
(ii) Shri Ambika Trading Company Private Limited	91,535	13.47%	13.47%
(iii) Smt Lalita Devi Jatia	543	0.08%	0.08%
(iv) Achal Exim Private Limited	1	0.00%	0.00%
(v) Amit BL Properties Private Limited	0	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	0	0.00%	0.00%
(vii) Houghton Hardcastle (India) Private Limited	0	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
(e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition/ sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).		Inter-se transfer i) Through Open Market - 33,025 shares ii) Through Off Market - 2 shares.	
Date of Acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		18 June 2020	
Equity share capital / total voting capital of the TC before the said acquisition / sale		Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Equity share capital/ total voting capital of the TC after the said acquisition / sale		Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said acquisition / sale		Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	

(* 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 and on behalf of Sellers


Banwari Lal Jatia

Authorised Signatory

Place: Mumbai

Date: 18.06.2020

Annexure 1

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia (Acquirer)	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJPI6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6663G
Achal Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited (Seller)	Member of Promoter Group	AAMCA5524G
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcofast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited (Seller)	Member of Promoter Group	AAACH0403P
Vandeso Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd (Seller)	Member of Promoter Group	AAACV1612L

For and on behalf of Sellers



Banwari Lal Jatia
Authorised Signatory
Place: Mumbai
Date: 18.06.2020

B L JATIA

Brabourne Stadium • 87, Veer Nariman Road • Churchgate • Mumbai 400 020

5th April, 2018

Bombay Stock Exchange Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

**Re : Continual Disclosure of Shareholdings in Hardcastle & Waud
Mfg. Co. Ltd. under SEBI (SAST) Regulations, 2011**

As required under the SEBI (SAST) Regulations, 2011 including Regulation 30(2) and 30(1) thereof, I hereby submit on my own behalf as a promoter and on behalf of all the other persons acting in concert with me (whose names appear in the annexed disclosure) the requisite disclosure in the specified format.

Thanking you,

Yours faithfully,



B L Jatia

Encl : a/a

Cc : Hardcastle & Waud Mfg. Co. Ltd.
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd, Netivali
Kalyan (E), Thane - 421 306



Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Part-A- Details of Shareholding

As at 31st March, 2018

1. Name of the Target Company (TC)	Hardcastle & Waud Mfg. Co. Ltd.		
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	Bombay Stock Exchange Ltd.		
3. Particulars of the shareholder (s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and (PAC) with him.	See Annexure "A"		
4. Particulars of the holding of person(s) mentioned at (3) above	Number of shares	% w.r.t.total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31 st of the year, holding of: (as at 31.03.2018)			
a) Shares	4,99,183	73.47	73.47
b) Voting Rights (otherwise than by shares)	-	-	-
c) Warrants,	-	-	-
d) Convertible Securities	-	-	-
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-
Total	4,99,183	73.47	73.47

Part-BName of the target Company: Hardcastle & Waud Mfg. Co.Ltd

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
1	Shri Banwari Lal Jatia	Yes	AAFPJ0367A
2	Smt. Lalita Devi Jatia	Yes	AAJPJ6660J
3	Smt. Usha Devi Jatia	Yes	ACIPJ6863G
4	Shri Amit Jatia	Yes	AAEPJ8462D
5	Smt. Smita Jatia	Yes	ADDPJ8102C
6	Amit Jatia - HUF	Yes	AAAHA5471R
7	Shri Anurag Jatia	Yes	AAEPJ8439N
8	Shri Akshay Jatia	Yes	AHHPJ8662M
9	Shri Ayush Jatia	Yes	AHIPJ3087D
10	Shri Ambika Trading Co. Pvt. Ltd.	Yes	AAACS5970Q
11	Horizon Impex Pvt. Ltd.	Yes	AAACH1287R
12	Subh Ashish Exim Pvt. Ltd.	Yes	AAACS5171M
13	Saubhagya Impex Pvt. Ltd.	Yes	AAACS6984N
14	Winmore Leasing & Holdings Ltd.	Yes	AAACW0021C
15	Vishwas Investment & Trading Co Pvt. Ltd.	Yes	AAACV1612L
16	Achal Exim Pvt. Ltd.	Yes	AAACA4837G
17	Houghton Hardcastle (India) Pvt. Ltd.	Yes	AAACH0403P
18	Anand Veena Twisters Pvt. Ltd.	Yes	AAACA4262F
19	Hawcoplast Investments & Trading Ltd.	Yes	AAACH7035H
20	Acacia Impex Pvt Ltd	Yes	AAACA4838K
21	Akshay Ayush Impex Pvt Ltd	Yes	AAACA4885E
22	Amit BL Properties Pvt Ltd	Yes	AAMCA5524G
23	Hardcastle Petrofer Pvt Ltd	Yes	AABCH5032R
24	Hawco Petrofer LLP	Yes	AAGFH9957D
25	Concept Highland Business Pvt Ltd	Yes	AAACC2121K
26	Vandeep Tradelinks Pvt Ltd	Yes	AAACV1858Q

Signature of the Authorized Signatory :

Place : Mumbai

Date : 05.04.2018



(B L Jatia)

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.
- (*). 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 'A'

STATEMENT OF PROMOTERS' SHARE HOLDING IN
HARDCASTLE & WAUD MFG. CO. LTD. AS ON 31.03.2018

Sl. No.	Name of the Holder	No. of Shares held	Percentage of Shareholding
1	Shri Banwari Lal Jatia	6,028	0.88
2	Smt. Lalita Devi Jatia	5,543	0.82
3	Smt. Usha Devi Jatia	170	0.03
4	Shri Amit Jatia	1948	0.29
5	Smt Smita Jatia	6,586	0.97
6	Amit Jatia – HUF	10,070	1.48
7	Shri Anurag Jatia	12,588	1.85
8	Shri Akshay Jatia	1	0.00
9	Shri Ayush Jatia	1	0.00
10	Shri Ambika Trading Co. Pvt. Ltd.	78,705	11.58
11	Horizon Impex Pvt. Ltd.	490	0.07
12	Subh Ashish Exim Pvt. Ltd.	20	0.00
13	Saubhagya Impex Pvt. Ltd.	50,051	7.37
14	Winmore Leasing & Holdings Ltd.	2,98,946	44.00
15	Vishwas Investment & Trading Co. Pvt. Ltd.	9,420	1.39
16	Achal Exim Pvt. Ltd.	18,606	2.74
17	Houghton Hardcastle (India) Pvt Ltd	1	0.00
18	Anand Veena Twisters Pvt Ltd	1	0.00
19	Hawcoplast Investments & Trading Ltd	1	0.00
20	Acacia Impex Pvt Ltd	1	0.00
21	Akshay Ayush Impex Pvt Ltd	1	0.00
22	Amit BL Properties Pvt Ltd	1	0.00
23	Hardcastle Petrofer Pvt Ltd	1	0.00
24	Hawco Petrofer LLP	1	0.00
25	Concept Highland Business Pvt Ltd	1	0.00
26	Vandeep Tradelinks Pvt Ltd	1	0.00
		4,99,183	73.47

Note : All the above shares are unencumbered.

[Handwritten Signature]

(B L Jatia)

B L JATIA

Brabourne Stadium • 87, Veer Nariman Road • Churchgate • Mumbai 400 020

2nd April, 2019

Bombay Stock Exchange Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

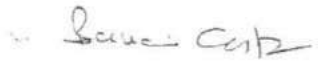
Dear Sirs,

**Re : Continual Disclosure of Shareholdings in Hardcastle & Waud Mfg Co. Ltd
under SEBI (SAST) Regulations, 2011**

As required under the SEBI (SAST) Regulations, 2011 including Regulation 30(2) and 30(1) thereof, I hereby submit on my own behalf as a promoter and on behalf of other persons acting in concert with me (whose names appear in the annexure hereto) the requisite disclosure.

Thanking you,

Yours faithfully,



B L Jatia

Encl : a/a

Cc : Hardcastle & Waud Mfg Co. Ltd
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt. Ltd, Netivali,
Kalyan (E), Thane - 421 306



**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI
(Substantial Acquisition of Shares & Takeovers) Regulations, 2011**

Part-A- Details of Shareholding		As at 31 st March, 2019		
1. Name of the Target Company (TC)	Hardcastle & Waud Mfg Co. Ltd			
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	Bombay Stock Exchange Ltd			
3. Particulars of the shareholder (s):	} See Annexure "A"			
a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and (PAC) with him.				
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t.total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)	
As of March 31 st of the year, holding of: (as at 31.03.2019)				
a) Shares	4,99,183	73.47	73.47	
b) Voting Rights (otherwise than by shares)	-	-	-	
c) Warrants,	-	-	-	
d) Convertible Securities	-	-	-	
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-	
Total	4,99,183	73.47	73.47	

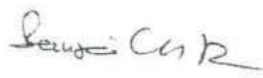
Part-B

Name of the target Company: Hardcastle & Waud Mfg Co. Ltd

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
1	Shri Banwari Lal Jatia	Yes	AAFPJ0367A
2	Smt. Lalita Devi Jatia	Yes	AAJPJ6660J
3	Smt. Usha Devi Jatia	Yes	ACIPJ6863G
4	Shri Amit Jatia	Yes	AAEPJ8462D
5	Smt. Smita Jatia	Yes	ADDPJ8102C
6	Amit Jatia – HUF	Yes	AAHA5471R
7	Shri Anurag Jatia	Yes	AAEPJ8439N
8	Shri Akshay Jatia	Yes	AHHPJ8662M
9	Shri Ayush Jatia	Yes	AHIPJ3087D
10	Shri Ambika Trading Co. Pvt. Ltd	Yes	AAACS5970Q
11	Horizon Impex Pvt. Ltd	Yes	AAACH1287R
12	Subh Ashish Exim Pvt. Ltd	Yes	AAACS5171M
13	Saubhagya Impex Pvt. Ltd	Yes	AAACS6984N
14	Winmore Leasing & Holdings Ltd	Yes	AAACW0021C
15	Vishwas Investment & Trading Co Pvt. Ltd	Yes	AAACV1612L
16	Achal Exim Pvt. Ltd	Yes	AAACA4837G
17	Houghton Hardcastle (India) Pvt. Ltd	Yes	AAACH0403P
18	Anand Veena Twisters Pvt. Ltd	Yes	AAACA4262F
19	Hawcoplast Investments & Trading Ltd	Yes	AAACH7035H
20	Acacia Impex Pvt. Ltd	Yes	AAACA4838K
21	Akshay Ayush Impex Pvt. Ltd	Yes	AAACA4885E
22	Amit BL Properties Pvt. Ltd	Yes	AAMCA5524G
23	Hardcastle Petrofer Pvt. Ltd	Yes	AABCH5032R
24	Hawco Petrofer LLP	Yes	AAGFH9957D
25	Concept Highland Business Pvt. Ltd	Yes	AAACC2121K
26	Vandeep Tradelinks Pvt. Ltd	Yes	AAACV1858Q

Place : Mumbai

Date : 02.04.2019



(B L Jatia)
Signature of the Authorized Signatory

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.
- (*) 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 'A'

STATEMENT OF PROMOTERS' SHARE HOLDING IN
HARDCASTLE & WAUD MFG CO. LTD AS ON 31.03.2019

Sl. No.	Name of the Holder	No. of Shares held	Percentage of Shareholding
1	Shri Banwari Lal Jatia	6,028	0.88
2	Smt. Lalita Devi Jatia	5,543	0.82
3	Smt. Usha Devi Jatia	170	0.03
4	Shri Amit Jatia	1948	0.29
5	Smt Smita Jatia	6,586	0.97
6	Amit Jatia – HUF	10,070	1.48
7	Shri Anurag Jatia	12,588	1.85
8	Shri Akshay Jatia	1	0.00
9	Shri Ayush Jatia	1	0.00
10	Shri Ambika Trading Co. Pvt. Ltd	78,705	11.58
11	Horizon Impex Pvt. Ltd.	490	0.07
12	Subh Ashish Exim Pvt. Ltd	20	0.00
13	Saubhagya Impex Pvt. Ltd	50,051	7.37
14	Winmore Leasing & Holdings Ltd	2,98,946	44.00
15	Vishwas Investment & Trading Co. Pvt. Ltd	9,420	1.39
16	Achal Exim Pvt. Ltd	18,606	2.74
17	Houghton Hardcastle (India) Pvt. Ltd	1	0.00
18	Anand Veena Twisters Pvt. Ltd	1	0.00
19	Hawcoplast Investments & Trading Ltd	1	0.00
20	Acacia Impex Pvt. Ltd	1	0.00
21	Akshay Ayush Impex Pvt. Ltd	1	0.00
22	Amit BL Properties Pvt. Ltd	1	0.00
23	Hardcastle Petrofer Pvt. Ltd	1	0.00
24	Hawco Petrofer LLP	1	0.00
25	Concept Highland Business Pvt. Ltd	1	0.00
26	Vandeep Tradelinks Pvt. Ltd	1	0.00
		4,99,183	73.47

Note : All the above shares are unencumbered.

B L Jatia

(B L Jatia)

37

B L JATIA

Gate no. 10, First Floor, Brabourne Stadium, 87 Veer Nariman Road,
Churchgate, Mumbai 400 020

6th May, 2020

BSE Ltd
Phiroz Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

Re : Continual Disclosure of Shareholdings in Hardcastle & Waud Manufacturing Company Limited under SEBI (Substantial Acquisition of Shares And Takeovers) Regulations, 2011

As required under the SEBI (Substantial Acquisition of Shares And Takeovers) Regulations, 2011 including Regulation 30(2) and 30(1) thereof, I hereby submit on my own behalf as a promoter and on behalf of other persons acting in concert with me (whose names appear in the annexure hereto) the requisite disclosure.

Thanking you,

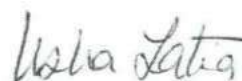
Yours faithfully,



B L Jatia

Encl : a/a

Cc: Hardcastle & Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt. Ltd, Netivali,
Kalyan (E), Thane - 421 306



Format for Disclosures under Regulation 30(1) and 30(2) of SEBI
(Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Part-A- Details of Shareholding		As at 31 st March, 2020		
1. Name of the Target Company (TC)	Hardcastle & Waud Manufacturing Company Limited			
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	BSE Limited			
3. Particulars of the shareholder (s):	} See Annexure "A"			
a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and (PAC) with him.				
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share / voting capital wherever applicable	% of total diluted share/voting capital of TC (*)	
As of March 31 st of the year, holding of (as at 31.03.2020)				
a) Shares	4,99,183	73.47	73.47	
b) Voting Rights (otherwise than by shares)	-	-	-	
c) Warrants,	-	-	-	
d) Convertible Securities	-	-	-	
e) Any other instrument that would entitle the holder to receive shares in the TC	-	-	-	
Total	4,99,183	73.47	73.47	

ANNEXURE 'A'

STATEMENT OF PROMOTERS' SHARE HOLDING IN
HARDCASTLE & WAUD MANUFACTURING COMPANY LIMITED AS ON 31.03.2020

Sr. No.	Name of the Holder	No. of Shares held	Percentage of Shareholding
1	Shri Banwari Lal Jatia	6,028	0.88
2	Smt. Lalita Devi Jatia	5,543	0.82
3	Smt. Usha Devi Jatia	170	0.03
4	Shri Akshay Jatia	1	0.00
5	Shri Ayush Jatia	1	0.00
6	Shri Achal Jatia	31,703	4.66
7	Shri Ambika Trading Company Private Limited	78,705	11.58
8	Saubhagya Impex Private Limited	50,051	7.37
9	Winmore Leasing & Holdings Limited	2,98,946	44.00
10	Vishwas Investment & Trading Company Private Limited	9,420	1.39
11	Achal Exim Private Limited	18,606	2.74
12	Houghton Hardcastle (India) Private Limited	1	0.00
13	Hawcoplast Investments & Trading Limited	1	0.00
14	Acacia Impex Private Limited	1	0.00
15	Akshay Ayush Impex Private Limited	1	0.00
16	Amit BL Properties Private Limited	1	0.00
17	Hardcastle Petrofer Private Limited	1	0.00
18	Hawco Petrofer LLP	1	0.00
19	Concept Highland Business Private Limited	1	0.00
20	Vandeep Tradelinks Private Limited	1	0.00
	Total	4,99,183	73.47

Note : All the above shares are unencumbered.

B L Jatia

(B L Jatia)

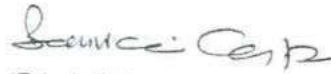
Part-B

Name of the target Company: Hardcastle & Waud Manufacturing Company Limited

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
1	Shri Banwari Lal Jatia	Yes	AAFPJ0367A
2	Smt. Lalita Devi Jatia	Yes	AAJPJ6660J
3	Smt. Usha Devi Jatia	Yes	ACIPJ6863G
4	Shri Akshay Jatia	Yes	AHHPJ8662M
5	Shri Ayush Jatia	Yes	AHIPJ3087D
6	Shri Achal Jatia	Yes	AABPJ7516K
7	Shri Ambika Trading Company Private Limited	Yes	AAACS5970Q
8	Saubhagya Impex Private Limited	Yes	AAACS6984N
9	Winmore Leasing & Holdings Limited	Yes	AAACW0021C
10	Vishwas Investment & Trading Company Private Limited	Yes	AAACV1612L
11	Achal Exim Private Limited	Yes	AAACA4837G
12	Houghton Hardcastle (India) Private Limited	Yes	AAACH0403P
13	Hawcoplast Investments & Trading Limited	Yes	AAACH7035H
14	Acacia Impex Private Limited	Yes	AAACA4838K
15	Akshay Ayush Impex Private Limited	Yes	AAACA4885E
16	Amit BL Properties Private Limited	Yes	AAMCA5524G
17	Hardcastle Petrofer Private Limited	Yes	AABCH5032R
18	Hawco Petrofer LLP	Yes	AAGFH9957D
19	Concept Highland Business Private Limited	Yes	AAACC2121K
20	Vandeep Tradelinks Private Limited	Yes	AAACV1858Q

Place : Mumbai

Date : 06.05.2020



(B L Jatia)

Signature of the Authorized Signatory

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) 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.

USHA DEVI JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020.

Date: 08-09-2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Clarification regarding point no. 11 in the disclosure under Regulation 10(5) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations, 2011")

Dear Sirs,

With reference to the captioned subject, I would like to hereby inform you that at point no. 11 (a) in the prescribed format under Regulation 10(5) of SEBI (SAST) Regulations, 2011, the shareholding of each of the acquirers after the proposed acquisition of 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares constituting 44.96% of the share capital of Hardcastle and Waud Manufacturing Company Limited ("Target Company") is not shown separately but collectively in a group, since, the exact number of shares proposed to be acquired by each of the acquirers individually is not decided at this stage.

In view of the above I hereby confirm on my behalf and on behalf of Saubhagya Impex Private Limited and Hawcoplast Investments Trading Limited that: -

- i. the proposed acquisition by the acquirers collectively shall not exceed 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares of the Target Company;
- ii. the acquisition shall be by way of inter-se transfer of shares amongst the acquirers and sellers (the members of promoter group), as set out in the captioned disclosure; &
- iii. the acquirers are qualifying persons in terms of the provisions of Regulation 10(1)(a)(iv) of SEBI (SAST) Regulations, 2011 and there shall be no change in the total percentage of promoters group holding in the Target Company pursuant to the aforesaid acquisition of equity shares.

This is for your information and record.

Thanking you,

Yours faithfully,

For self and on behalf of other Acquirers


Usha Devi Jatia

Authorised Signatory

CC: The Compliance Officer and Company Secretary
Hardcastle and Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.

10/5/2020

Mail - Vaibhav Dodia - Outlook

FW: Re. : Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

usha Jatia <usha@hawcoindia.com>

Sat 19-09-2020 11:16

To: Vaibhav Dodia <vaibhav.dodia@hawcoindia.com>

1 attachments (17 KB)

Read: Re. : Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd:

-----Original Message-----

From: ICRA Analytics Ltd [<mailto:ICRA.Offline.Ltd@bseindia.com>]

Sent: Friday, September 18, 2020 5:16 PM

To: usha Jatia

Subject: Read: Re. : Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

DISCLAIMER : The contents of this message may be legally privileged and confidential and are for the use of the intended recipient(s) only. It should not be read, copied and used by anyone other than the intended recipient(s). If you have received this message in error, please immediately notify the sender, preserve its confidentiality and delete it. Before opening any attachments please check them for viruses and defects.

DISCLAIMER : The contents of this message may be legally privileged and confidential and are for the use of the intended recipient(s) only. It should not be read, copied and used by anyone other than the intended recipient(s). If you have received this message in error, please immediately notify the sender, preserve its confidentiality and delete it. Before opening any attachments please check them for viruses and defects.

Usha Jatia

Certified True Copy

10/5/2020

Mail - Vaibhav Dodia - Outlook

FW: Re.: Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

Smita Achrekar <smita.achrekar@hawcoindia.com>

Wed 23-09-2020 16:43

To: Vaibhav Dodia <vaibhav.dodia@hawcoindia.com>

1 attachment (914 KB)

SAST 10(6).pdf

From: usha Jatia

Sent: Friday, September 18, 2020 5:12 PM

To: corp.relations@bseindia.com

Cc: Smita Achrekar <smita.achrekar@hawcoindia.com>

Subject: Re.: Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - Hardcastle & Waud Mfg Co. Ltd

Dear Sirs,

Please find attached disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pertaining to Hardcastle & Waud Mfg Co. Ltd.

Regards,

Usha Devi Jatia



Certified True Copy

USHA DEVI JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020.

Date: 18th September 2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Report under Regulation 10(6) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI(SAST) Regulations, 2011")

Dear Sirs,

With reference to the captioned subject, I am enclosing herewith the report in a form as prescribed under Regulation 10(6) of SEBI (SAST) Regulations, 2011, for self and on behalf of Saubhagya Impex Private Limited and Hawcoplast Investments & Trading Limited (the "Acquirers"), members of the promoter group in respect of the acquisition of 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares constituting 44.96% of the share capital of Hardcastle and Waud Manufacturing Company Limited ("Target Company") under Regulation 10(1)(a)(iv) of SEBI(SAST) Regulations, 2011 by way of inter-se transfer of shares amongst the members of promoter group Target Company.

The Acquirer is a qualifying person in terms of the provisions of Regulation 10(1)(a)(iv) of SEBI (SAST) Regulations, 2011 and there is no change in the total percentage of promoters group holding in the Target Company pursuant to the aforesaid acquisition of equity shares.

This is for your information and record.



Thanking you,

Certified True COPY

Yours faithfully,

For self and on behalf of other Acquirers


Usha Devi Jatia
Authorised Signatory

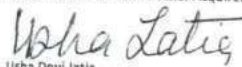
Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle and Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.

Disclosures under Regulation 10(6) – Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)		Hardcastle and Waud Manufacturing Company Limited																																																									
2. Name of the acquirer(s)		(i) Usha Devi Jatia; (ii) Saubhagya Impex Private Limited; and (iii) Hawcoplast Investments & Trading Limited (list of PACs is attached as "Annexure A")																																																									
3 Name of the stock exchange where shares of the TC are listed		BSE Limited.																																																									
4. Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.		<table border="1"> <thead> <tr> <th>Name of the Seller (s)</th> <th>No. of shares</th> <th>% w.r.t total share/voting capital</th> <th>Mode of Acquisition</th> </tr> </thead> <tbody> <tr> <td>(i) Akshay Jatia</td> <td>1</td> <td>0.00%</td> <td>Inter-Se Off Market Transfer – Gift</td> </tr> <tr> <td>(ii) Ayush Jatia</td> <td>1</td> <td>0.00%</td> <td>Inter-Se Off Market Transfer – Gift</td> </tr> <tr> <td>(iii) Lalita Devi Jatia</td> <td>542</td> <td>0.08%</td> <td>Inter-Se Off Market Transfer – Gift</td> </tr> <tr> <td>(iv) Banwari Lal Jatia</td> <td>6,027</td> <td>0.89%</td> <td>Inter-Se Off Market Transfer – Gift</td> </tr> <tr> <td>(v) Winmore Leasing and Holdings Limited</td> <td>2,98,946</td> <td>44.00%</td> <td>Inter-Se On Market Transfer</td> </tr> <tr> <td>Total</td> <td>3,05,517</td> <td>44.96%</td> <td></td> </tr> </tbody> </table> <p>Name of the Acquirers : (i) Usha Devi Jatia; (ii) Saubhagya Impex Private Limited; and (iii) Hawcoplast Investments & Trading Limited</p> <p>Acquisition of the aforementioned 3,05,517 equity shares (44.96%) by Usha Devi Jatia, Saubhagya Impex Private Limited and Hawcoplast Investments and Trading Limited Rationale: Inter se transfer amongst the members of the promoter group</p>		Name of the Seller (s)	No. of shares	% w.r.t total share/voting capital	Mode of Acquisition	(i) Akshay Jatia	1	0.00%	Inter-Se Off Market Transfer – Gift	(ii) Ayush Jatia	1	0.00%	Inter-Se Off Market Transfer – Gift	(iii) Lalita Devi Jatia	542	0.08%	Inter-Se Off Market Transfer – Gift	(iv) Banwari Lal Jatia	6,027	0.89%	Inter-Se Off Market Transfer – Gift	(v) Winmore Leasing and Holdings Limited	2,98,946	44.00%	Inter-Se On Market Transfer	Total	3,05,517	44.96%																													
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e) Price at which shares are proposed to be acquired/actually acquired		Please see attached "Annexure B" Please see attached "Annexure B"																																																									
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Note:
(*) Shareholding of each entity shall be shown separately and then collectively in a group.
The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

For self and on behalf of other Acquirers

 Usha Devi Jatia
 Authorised Signatory

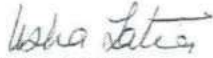
Date : 18.09.2020
 Place : Mumbai

Annexure A

Name of the Target Company: Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia (Seller)	Promoter	AAFPJ0367A
Akshay Jatia (Seller)	Member of Promoter Group	AHHPJ8662M
Ayush Jatia (Seller)	Member of Promoter Group	AHIPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJPI6660J
Usha Devi Jatia (Acquirer)	Member of Promoter Group	ACIPJ6863G
Achal Exim Pvt Ltd	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd (Seller)	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited (Acquirer)	Member of Promoter Group	AAACH7035H
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q

For self and on behalf of other Acquirers



Usha Devi Jatia
Authorised Signatory

Date : 18.09.2020

Place : Mumbai

Annexure B

Particulars of price at which shares are proposed to be acquired/actually acquired:

Sr. No.	Name of Seller (s)	No. of shares proposed to be acquired [as per disclosure made under regulation 10(5)]	No. of shares actually acquired	% w.r.t. total share/voting capital	Proposed Mode of Acquisition [as per disclosure made under regulation 10(5)]	Actual mode of Acquisition	Price at which shares proposed to be acquired [as per disclosure made under regulation 10(5)]	Price at which shares are actually acquired
1	Akshay Jatia	1	1	0.00%	Inter-Se Off Market Transfer - Gift	Inter-Se Off Market Transfer - Gift	Nil	Nil
2	Ayush Jatia	1	1	0.00%	Inter-Se Off Market Transfer - Gift	Inter-Se Off Market Transfer - Gift	Nil	Nil
3	Lalita Devi Jatia	542	542	0.08%	Inter-Se Off Market Transfer - Gift	Inter-Se Off Market Transfer - Gift	Nil	Nil
4	Banwari Lal Jatia	6,027	6,027	0.89%	Inter-Se Off Market Transfer - Gift	Inter-Se Off Market Transfer - Gift	Nil	Nil
5	Winmore Leasing and Holdings Limited	2,98,946	2,98,946	44.00%	Inter-Se On/ OFF Market Transfer	Inter-Se On Market Transfer	At Prevalent Market Price	214.20
	Total	305517	305517	44.96%				

Usha Jais

Annexure E :
Particulars of Acquisition Price per share

Sr. No.	Name of Seller (s)	No. of shares acquired	% w.r.t. total share/voting capital	Mode of Acquisition	Acquisition price per share (in Rs.)
1	Akshay Jatia	1	0.00%	Inter-Se Off Market Transfer - Gift	Nil
2	Ayush Jatia	1	0.00%	Inter-Se Off Market Transfer - Gift	Nil
3	Lalita Devi Jatia	542	0.08%	Inter-Se Off Market Transfer - Gift	Nil
4	Banwari Lal Jatia	6,027	0.89%	Inter-Se Off Market Transfer - Gift	Nil
5	Winmore Leasing and Holdings Limited	2,98,946	44.00%	Inter-Se On Market Transfer	214.20
	Total	3,05,517	44.96%		

Usha Jatia

BSE LTD			
ACKNOWLEDGEMENT			
Acknowledgement No	: 1804201803061231	Date & Time	: 18/04/2018 03:06:12 PM
Scrip Code	: 509597		
Entity Name	: Hardcastle and Waud Manufacturing Company Limited		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 31/03/2018		
Mode	: E-Filing		

Usha Lata

Certified True Copy

General information about company	
Scrip code	509597
NSE Symbol	
MSEI Symbol	
ISIN	INE722D01015
Name of the company	Harcastle and Waud Manufacturing Company Limited
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities											
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	26	499183			499183	73.47	499183		499183	73.47
(B)	Public	1291	180291			180291	26.53	180291		180291	26.53
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1317	679474			679474	100	679474		679474	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.47					499183
(B)	Public				26.53					157865
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					657048

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	8	30347			30347	4.47	30347		30347	4.47
(d)	Any Other (specify)	17	456248			456248	67.15	456248		456248	67.15
Sub-Total (A) (1)		25	486595			486595	71.61	486595		486595	71.61
(2)	Foreign										
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	1	12588			12588	1.85	12588		12588	1.85
Sub-Total (A) (2)		1	12588			12588	1.85	12588		12588	1.85
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		26	499183			499183	73.47	499183		499183	73.47
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	2	560			560	0.08	560		560	0.08
Sub-Total (B) (1)		2	560			560	0.08	560		560	0.08
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1178	96055			96055	14.14	96055		96055	14.14
(e)	Any Other (specify)	111	83676			83676	12.31	83676		83676	12.31
Sub-Total (B) (3)		1289	179731			179731	26.45	179731		179731	26.45
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1291	180291			180291	26.53	180291		180291	26.53
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1317	679474			679474	100	679474		679474	100
Total (A+B+C)		1317	679474			679474	100	679474		679474	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				4.47					30347
(d)				67.15					456248
Sub-Total (A) (1)				71.61					486595
(2)	Foreign								
(a)				1.85					12588
Sub-Total (A) (2)				1.85					12588
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				73.47					499183
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.08					0
Sub-Total (B) (1)				0.08					0
(3)	Non-institutions								
(a(i))				14.14					76755
(e)				12.31					81110
Sub-Total (B) (3)				26.45					157865
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.53					157865
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					657048
Total (A+B+C)				100					657048

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Shri B L Jatia	Smt Lalita Devi Jatia	Smt Usha Devi Jatia	Shri Amit Jatia	Amit Jatia HUF	Smt Smita Jatia	Shri Akshay Jatia
PAN (II)	AAFPJ0367A	AAJJP6660J	ACIPJ6863G	AAEPJ8462D	AAAHA5471R	ADDPJ8102C	AHHPJ8662M
No. of fully paid up equity shares held (IV)	6028	5543	170	1948	10070	6586	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6028	5543	170	1948	10070	6586	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.89	0.82	0.03	0.29	1.48	0.97	0
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	6028	5543	170	1948	10070	6586	1
Class eg:y							
Total	6028	5543	170	1948	10070	6586	1
Total as a % of Total Voting rights	0.89	0.82	0.03	0.29	1.48	0.97	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.89	0.82	0.03	0.29	1.48	0.97	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	6028	5543	170	1948	10070	6586	1
Reason for not providing PAN							

F8

Reason for not providing PAN							
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family		
Serial No.	8	
Name of the Shareholders (I)	Shri Ayush Jatia (NRI)	Click here to go back
PAN (II)	AHIPJ3087D	Total
No. of fully paid up equity shares held (IV)	1	30347
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1	30347
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	4.47
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	1	30347
Class eg:y		
Total	1	30347
Total as a % of Total Voting rights	0	4.47
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	4.47
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1	30347
Reason for not providing PAN		

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Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Winmore Leasing and Holdings Limited	Shri Ambika Trading Company Private Limited	Saubhagya Impex Private Limited	Horizon Impex Private Limited	Subh Ashish Exim Private Limited	Achal Exim Private Limited	Vishwash Investment and Trading Company Private Limited
PAN (II)	AAACW0021C	AAACS5970Q	AAACS6984N	AAACH1287R	AAACS5171M	AAACA4837G	AAACV1612L
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	298946	78705	50051	490	20	18606	9420
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	298946	78705	50051	490	20	18606	9420
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	44	11.58	7.37	0.07	0	2.74	1.39
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	298946	78705	50051	490	20	18606	9420
Class eg:y							
Total	298946	78705	50051	490	20	18606	9420
Total as a % of Total Voting rights	44	11.58	7.37	0.07	0	2.74	1.39
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	44	11.58	7.37	0.07	0	2.74	1.39
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Any Other (specify)							
Serial No.	8	9	10	11	12	13	14
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Houghton Hardcastle India Private Limited	Anand Veena Twisters Private Limited	Hawcoplast Investments & Trading Limited	Acacia Impex Private Limited	Akshay Ayush Impex Private Limited	Amit BL Properties Private Limited	Hardcastle Petrofer Private Limited
PAN (II)	AAACH0403P	AAACA4262F	AAACH7035H	AAACA4838K	AAACA4885E	AAMCA5524G	AABCH5032R
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1	1	1	1	1	1	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1	1	1	1	1	1	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1	1	1	1	1	1	1
Class eg:y							
Total	1	1	1	1	1	1	1
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

Any Other (specify)				
Searial No.	15	16	17	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Concept Highland Business Private Limited	Hawco Petrofer LLP	Vandeep Trade Links Private Limited	
PAN (II)	AAACC2121K	AAGFH9957D	AAACV1858Q	Total
No. of the Shareholders (I)	1	1	1	17
No. of fully paid up equity shares held (IV)	1	1	1	456248
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1	1	1	456248
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	67.15
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1	1	1	456248
Class eg:y				
Total	1	1	1	456248
Total as a % of Total Voting rights	0	0	0	67.15
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	67.15
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				

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Number of equity shares held in dematerialized form (XIV)	1	1	1	456248
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Individuals (NonResident Individuals/ Foreign Individuals)		
Searial No.	1	
Name of the Shareholders (I)	Shri Anurag Jatia	Click here to go back
PAN (II)	AAEPJ8439N	Total
No. of fully paid up equity shares held (IV)	12588	12588
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	12588	12588
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.85	1.85
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	12588	12588
Class eg:y		
Total	12588	12588
Total as a % of Total Voting rights	1.85	1.85
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.85	1.85
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	12588	12588
Reason for not providing PAN		

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Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Indus Equicap Consultancy Private Limited	Bay Capital Advisors Private Limited	Discovery Financial Services Private Limited	Click here to go back
PAN (II)	AABC6529P	AADC8409L	AAACP5816C	Total
No. of the Shareholders (I)	1	1	1	0
No. of fully paid up equity shares held (IV)	36825	12150	7000	0
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	36825	12150	7000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.42	1.79	1.03	0
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	36825	12150	7000	0
Class eg: y				
Total	36825	12150	7000	0
Total as a % of Total Voting rights	5.42	1.79	1.03	0
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	5.42	1.79	1.03	0
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	36825	12150	7000	0

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Reason for not providing PAN				
Reason for not providing PAN				

Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	78	9650	9650	

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1204201902422731	Date & Time	: 12/04/2019 02:42:27 PM
Scrip Code	: 509597		
Entity Name	: Hardcastle & Waud Manufacturing Company Limited		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 31/03/2019		
Mode	: E-Filing		

Isha Lata

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General information about company	
Scrip code	509597
NSE Symbol	
MSEI Symbol	
ISIN	INE722D01015
Name of the company	Hardcastle & Waud Manufacturing Company Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	26	499183			499183	73.47	499183		499183	73.47
(B)	Public	1266	180291			180291	26.53	180291		180291	26.53
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1292	679474			679474	100	679474		679474	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.47					499183
(B)	Public				26.53					159019
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					658202

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	8	30347			30347	4.47	30347		30347	4.47
(d)	Any Other (specify)	17	456248			456248	67.15	456248		456248	67.15
Sub-Total (A) (1)		25	486595			486595	71.61	486595		486595	71.61
(2)	Foreign										
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	1	12588			12588	1.85	12588		12588	1.85
Sub-Total (A) (2)		1	12588			12588	1.85	12588		12588	1.85
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		26	499183			499183	73.47	499183		499183	73.47
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	2	560			560	0.08	560		560	0.08
Sub-Total (B) (1)		2	560			560	0.08	560		560	0.08
(3)	Non-institutions										
(a(ii))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1160	94672			94672	13.93	94672		94672	13.93
(e)	Any Other (specify)	104	85059			85059	12.52	85059		85059	12.52
Sub-Total (B) (3)		1264	179731			179731	26.45	179731		179731	26.45
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1266	180291			180291	26.53	180291		180291	26.53
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1292	679474			679474	100	679474		679474	100
Total (A+B+C)		1292	679474			679474	100	679474		679474	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				4.47					30347
(d)				67.15					456248
Sub-Total (A) (1)				71.61					486595
(2)	Foreign								
(a)				1.85					12588
Sub-Total (A) (2)				1.85					12588
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				73.47					499183
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.08					0
Sub-Total (B) (1)				0.08					0
(3)	Non-institutions								
(a(i))				13.93					76526
(e)				12.52					82493
Sub-Total (B) (3)				26.45					159019
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.53					159019
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					658202
Total (A+B+C)				100					658202

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	Shri B L Jatia	Smt Lalita Devi Jatia	Smt Usha Devi Jatia	Shri Amit Jatia	Amit Jatia HUF	Smt Smita Jatia	Shri Akshay Jatia
PAN (II)	AAFPJ0367A	AAJJP6660J	ACIPJ6863G	AAEPJ8462D	AAAHA5471R	ADDPJ8102C	AHHPJ8662M
No. of fully paid up equity shares held (IV)	6028	5543	170	1948	10070	6586	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6028	5543	170	1948	10070	6586	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.89	0.82	0.03	0.29	1.48	0.97	0
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	6028	5543	170	1948	10070	6586	1
Class eg:y							
Total	6028	5543	170	1948	10070	6586	1
Total as a % of Total Voting rights	0.89	0.82	0.03	0.29	1.48	0.97	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.89	0.82	0.03	0.29	1.48	0.97	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	6028	5543	170	1948	10070	6586	1
Reason for not providing PAN							

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Reason for not providing PAN							
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family		
Searial No.	8	
Name of the Shareholders (I)	Shri Ayush Jatia (NRI)	Click here to go back
PAN (II)	AHIPJ3087D	Total
No. of fully paid up equity shares held (IV)	1	30347
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1	30347
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	4.47
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	1	30347
Class eg:y		
Total	1	30347
Total as a % of Total Voting rights	0	4.47
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	4.47
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	1	30347
Reason for not providing PAN		

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Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Winmore Leasing and Holdings Limited	Shri Ambika Trading Company Private Limited	Saubhagya Impex Private Limited	Horizon Impex Private Limited	Subh Ashish Exim Private Limited	Achal Exim Private Limited	Vishwash Investment and Trading Company Private Limited
PAN (II)	AAACW0021C	AAACS5970Q	AAACS6984N	AAACH1287R	AAACS5171M	AAACA4837G	AAACV1612L
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	298946	78705	50051	490	20	18606	9420
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	298946	78705	50051	490	20	18606	9420
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	44	11.58	7.37	0.07	0	2.74	1.39
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	298946	78705	50051	490	20	18606	9420
Class eg:y							
Total	298946	78705	50051	490	20	18606	9420
Total as a % of Total Voting rights	44	11.58	7.37	0.07	0	2.74	1.39
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	44	11.58	7.37	0.07	0	2.74	1.39
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Any Other (specify)							
Serial No.	8	9	10	11	12	13	14
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Houghton Hardcastle (India) Private Limited	Anand Veena Twisters Private Limited	Hawcoplast Investments & Trading Limited	Acacia Impex Private Limited	Akshay Ayush Impex Private Limited	Amit BL Properties Private Limited	Hardcastle Petrofer Private Limited
PAN (II)	AAACH0403P	AAACA4262F	AAACH7035H	AAACA4838K	AAACA4885E	AAMCA5524G	AABCH5032R
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1	1	1	1	1	1	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1	1	1	1	1	1	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1	1	1	1	1	1	1
Class eg:y							
Total	1	1	1	1	1	1	1
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

Any Other (specify)				
Serial No.	15	16	17	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Concept Highland Business Private Limited	Hawco Petrofer LLP	Vandeep Trade Links Private Limited	
PAN (II)	AAACC2121K	AAGFH9957D	AAACV1858Q	Total
No. of the Shareholders (I)	1	1	1	17
No. of fully paid up equity shares held (IV)	1	1	1	456248
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1	1	1	456248
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	67.15
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	1	1	1	456248
Class eg:y				
Total	1	1	1	456248
Total as a % of Total Voting rights	0	0	0	67.15
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	67.15
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				

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Number of equity shares held in dematerialized form (XIV)	1	1	1	456248
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Individuals (NonResident Individuals/ Foreign Individuals)		
Serial No.	1	
Name of the Shareholders (I)	Shri Anurag Jatia	Click here to go back
PAN (II)	AAEPJ8439N	Total
No. of fully paid up equity shares held (IV)	12588	12588
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	12588	12588
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.85	1.85
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	12588	12588
Class eg:y		
Total	12588	12588
Total as a % of Total Voting rights	1.85	1.85
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.85	1.85
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	12588	12588
Reason for not providing PAN		

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Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)			
Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Bay Capital Advisors Private Limited	Discovery Financial Services Private Limited	Click here to go back
PAN (II)	AABCB6529P	AAACP5816C	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	48975	7000	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	48975	7000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.21	1.03	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	48975	7000	0
Class eg:y			
Total	48975	7000	0
Total as a % of Total Voting rights	7.21	1.03	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	7.21	1.03	0
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	48975	7000	0

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Reason for not providing PAN			
Reason for not providing PAN			

Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	78	9650	9650	

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1005202008514231	Date & Time	: 10/05/2020 08:51:42 PM
Scrip Code	: 509597		
Entity Name	: Hardcastle and Waud Manufacturing Company Limited		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 31/03/2020		
Mode	: E-Filing		

Isha Lata
Certified True Copy

General information about company	
Scrip code	509597
NSE Symbol	
MSEI Symbol	
ISIN	INE722D01015
Name of the company	Hardcastle and Waud Manufacturing Company Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	20	499183			499183	73.47	499183		499183	73.47
(B)	Public	1253	180291			180291	26.53	180291		180291	26.53
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1273	679474			679474	100	679474		679474	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				73.47					499183
(B)	Public				26.53					160903
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					660086

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	6	43446			43446	6.39	43446		43446	6.39
(d)	Any Other (specify)	14	455737			455737	67.07	455737		455737	67.07
Sub-Total (A) (1)		20	499183			499183	73.47	499183		499183	73.47
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		20	499183			499183	73.47	499183		499183	73.47
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	2	560			560	0.08	560		560	0.08
Sub-Total (B) (1)		2	560			560	0.08	560		560	0.08
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1159	96205			96205	14.16	96205		96205	14.16
(e)	Any Other (specify)	92	83526			83526	12.29	83526		83526	12.29
Sub-Total (B) (3)		1251	179731			179731	26.45	179731		179731	26.45
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1253	180291			180291	26.53	180291		180291	26.53
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		1273	679474			679474	100	679474		679474	100
Total (A+B+C)		1273	679474			679474	100	679474		679474	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				6.39					43446
(d)				67.07					455737
Sub-Total (A) (1)				73.47					499183
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				73.47					499183
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.08					0
Sub-Total (B) (1)				0.08					0
(3)	Non-institutions								
(a(i))				14.16					79943
(e)				12.29					80960
Sub-Total (B) (3)				26.45					160903
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				26.53					160903
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					660086
Total (A+B+C)				100					660086

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	6
Name of the Shareholders (I)	Shri Banwari Lal Jatia	Smt Lalita Devi Jatia	Smt Usha Devi Jatia	Shri Achal Jatia	Shri Akshay Jatia	Shri Ayush Jatia (NRI)
PAN (II)	AAFPJ0367A	AAJJP6660J	ACIPJ6863G	AABPJ7516K	AHHPJ8662M	AHIPJ3087D
No. of fully paid up equity shares held (IV)	6028	5543	170	31703	1	1
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6028	5543	170	31703	1	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.89	0.82	0.03	4.67	0	0
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	6028	5543	170	31703	1	1
Class eg:y						
Total	6028	5543	170	31703	1	1
Total as a % of Total Voting rights	0.89	0.82	0.03	4.67	0	0
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.89	0.82	0.03	4.67	0	0
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	6028	5543	170	31703	1	1
Reason for not providing PAN						

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Reason for not providing PAN						
Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	43446
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	43446
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.39
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	43446
Class eg:y	
Total	43446
Total as a % of Total Voting rights	6.39
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	6.39
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	43446
Reason for not providing PAN	

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Reason for not providing PAN	
Shareholder type	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Winmore Leasing and Holdings Limited	Shri Ambika Trading Company Private Limited	Saubhagya Impex Private Limited	Achal Exim Private Limited	Vishwash Investment and Trading Company Private Limited	Houghton Hardcastle (India) Private Limited	Hawcoplast Investments & Trading Limited
PAN (II)	AAACW0021C	AAACS5970Q	AAACS6984N	AAACA4837G	AAACV1612L	AAACH0403P	AAACH7035H
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	298946	78705	50051	18606	9420	1	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	298946	78705	50051	18606	9420	1	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	44	11.58	7.37	2.74	1.39	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	298946	78705	50051	18606	9420	1	1
Class eg:y							
Total	298946	78705	50051	18606	9420	1	1
Total as a % of Total Voting rights	44	11.58	7.37	2.74	1.39	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	44	11.58	7.37	2.74	1.39	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							

Any Other (specify)							
Serial No.	8	9	10	11	12	13	14
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	Acacia Impex Private Limited	Akshay Ayush Impex Private Limited	Amit BL Properties Private Limited	Hardcastle Petrofer Private Limited	Concept Highland Business Private Limited	Hawco Petrofer LLP	Vandeep Trade Links Private Limited
PAN (II)	AAACA4838K	AAACA4885E	AAMCA5524G	AABCH5032R	AAACC2121K	AAGFH9957D	AAACV1858Q
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1	1	1	1	1	1	1
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	1	1	1	1	1	1	1
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1	1	1	1	1	1	1
Class eg:y							
Total	1	1	1	1	1	1	1
Total as a % of Total Voting rights	0	0	0	0	0	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	0	0	0	0	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

Any Other (specify)	
Serial No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	14
No. of fully paid up equity shares held (IV)	455737
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	455737
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	67.07
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	455737
Class eg:y	
Total	455737
Total as a % of Total Voting rights	67.07
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	67.07
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity	455737

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shares held in dematerialized form (XIV)	
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)			
Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Bay Capital Advisors Private Limited	Discovery Financial Services Private Limited	Click here to go back
PAN (II)	AABCB6529P	AAACP5816C	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	48975	7000	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	48975	7000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.21	1.03	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	48975	7000	0
Class eg:y			
Total	48975	7000	0
Total as a % of Total Voting rights	7.21	1.03	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	7.21	1.03	0
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	48975	7000	0

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Reason for not providing PAN			
Reason for not providing PAN			

Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	77	9447	9447	

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Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect* : Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence

USHA DEVI JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020.

Date: 5th October, 2020

To,
The Securities and Exchange Board of India
SEBI Bhavan, Plot No. C4-A, 'G' Block
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

Subject: Declaration by Acquirers under Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI (SAST) Regulations, 2011")

Dear Sirs,

With reference to the captioned subject, I, Usha Devi Jatia, the Authorised Signatory, for self and on behalf of Saubhagya Impex Private Limited and Hawcoplast Investments & Trading Limited (the "Acquirers"), members of the promoter group, hereby declare that:

1. The Acquirers had acquired 3,05,517 (Three Lakhs Five Thousand Five Hundred and Seventeen) equity shares constituting 44.96% of the share capital of Hardcastle and Waud Manufacturing Company Limited ("Target Company") under regulation 10(1)(a)(iv) of SEBI (SAST) Regulations, 2011 by way of inter-se transfer of shares amongst the promoter and members of the promoter group of the Target Company on 15.09.2020.
2. The Acquirers and sellers have been named as promoters and members of the promoter group in shareholding pattern filed by the Target Company and the continual disclosures under regulation 30(1) and 30(2) of SEBI (SAST) Regulations, 2011 filed by the promoter and all other persons acting in concert with the promoter, during the 3 years prior to the date of the aforesaid acquisition.
3. The acquisition price was not higher by more than 25% of the price as determined at point no. 6 of the disclosure under Regulation 10(5) of SEBI (SAST) Regulations, 2011.
4. The Acquirers and sellers have complied (during the 3 years prior to the date of aforesaid acquisition) with the provisions of Chapter V of SEBI (SAST) Regulations, 2011.
5. All the conditions specified under regulation 10(1)(a)(iv) with respect to exemptions has been duly complied with.

Thanking you,

Yours faithfully,

For self and on behalf of other Acquirers



Usha Devi Jatia
Authorised Signatory

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle and Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.

BSE Limited
Corporation Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001.

Saturday, February 29, 2020 at 14:20:31 India Standard Time

Subject: Disclosure under regulation 29(2) of SAST
Date: Saturday, 29 February 2020 at 2:19:55 PM India Standard Time
From: Achal Jatia
To: corp.relations@bseindia.com
CC: Smita Achrekar
Attachments: DISCLOSURE_29(2) of SAST_ACJ.pdf

Dear Sir / Madam,

Please find attached.

Regards,
Achal Jatia

Achal Jatia

Certified True Copy

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Date: 28.02.2020

Dear Sir

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of acquisition of equity shares of Hardcastle And Waud Manufacturing Company Limited through open market from (i) Shri Amit Jatia; (ii) Shri Anurag Jatia; (iii) Smt Smita Jatia; (iv) Amit Jatia HUF; v) Subh Ashish Exim Private Limited; (vi) Horizon Impex Private Limited; and (vii) Anand Veena Twisters Private Limited.

This is for your information and record.

Thanking you,
Yours faithfully,



Certified True Copy



Achal Jatia
Member of Promoter Group

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Achal Jatia and list of PAC is annexed		
Whether the acquirer belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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:			
a) Shares carrying voting rights			
(i) Amit Jatia	1,948	0.29%	0.29%
(ii) Smita Jatia	6,586	0.97%	0.97%
(iii) Anurag Jatia	12,588	1.85%	1.85%
(iv) Amit Jatia HUF	10,070	1.48%	1.48%
(v) Subh Ashish Exim Private Limited	20	0.00%	0.00%
(vi) Horizon Impex Private Limited	490	0.07%	0.07%
(vii) Anand Veena Twisters Private Limited	1	0.00%	0.00%
(viii) Achal Jatia	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisitions / disposal			
a) Shares carrying voting rights acquired			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Amit Jatia	NIL	NIL	NIL
(iii) Smita Jatia	NIL	NIL	NIL
(iv) Anurag Jatia	NIL	NIL	NIL
(v) Amit Jatia HUF	NIL	NIL	NIL
(vi) Subh Ashish Exim Private Limited	NIL	NIL	NIL
(vii) Horizon Impex Private Limited	NIL	NIL	NIL
(viii) Anand Veena Twisters Private Limited	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) VRs sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	4,99,183	73.47%	73.47%

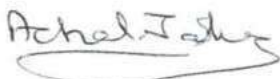
Usha Jatia

Certified True Copy

After the acquisition, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Amit Jatia	NIL	NIL	NIL
(iii) Smita Jatia	NIL	NIL	NIL
(iv) Anurag Jatia	NIL	NIL	NIL
(v) Amit Jatia HUF	Niil	NIL	NIL
(vi) Subh Ashish Exim Private Limited	Niil	NIL	NIL
(vii) Horizon Impex Private Limited	Niil	NIL	NIL
(viii) Anand Veena Twisters Private Limited	Niil	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) VRs otherwise than by shares	NIL	NIL	NIL
c) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NIL	NIL	NIL
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	NIL	NIL	NIL
Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition / sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc).	Inter-se transfer [through Open Market]		
Date of acquisition of/ sale of shares / VR/ date of receipt of intimation of allotment of shares whichever is applicable	27.02.2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition / sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		

(*) 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.



Achal Jatia
Member of Promoter Group
Place: Mumbai
Date: 28.02.2020

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

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
Achal Jatia (Acquirer)	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Amit Jatia	Member of Promoter Group	AAEPJ8462D
Smita Jatia	Member of Promoter Group	ADDPJ8102C
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Anurag Jatia	Member of Promoter Group	AAEPJ8439N
Lalita Devi Jatia	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Amit Jatia HUF	Member of Promoter Group	AAAHA5471R
Horizon Impex Pvt Ltd	Member of Promoter Group	AAACH1287R
Subh Ashish Exim Pvt Ltd	Member of Promoter Group	AAACS5171M
Achal Exim Pvt Ltd	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited	Member of Promoter Group	AAMCA5524G
Anand Veena Twisters Pvt Ltd	Member of Promoter Group	AAACA4262F
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd	Member of Promoter Group	AAACV1612L



Achal Jatia

Member of Promoter Group

Date: 28.02.2020

Place: Mumbai

jatia

From: jatia
Sent: Saturday, February 29, 2020 2:53 PM
To: 'corp.relations@bseindia.com'
: Smita Achrekar
Subject: Disclosure Under Regulation 29(2) of SAST
Attachments: DISCLOSURE_29(2) of SAST_SJ.pdf

Dear Sir / Madam,

Please find attached.

Regards,
Smita Jatia



Certified True Copy

SMITA JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Date: 28.02.2020

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Dear Sir

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 on my behalf and on behalf of other persons acting in concert with me in respect of disposal of equity shares of Hardcastle And Waud Manufacturing Company Limited through open market to Shri Achal Jatia.

Kindly take the above on record.

Thanking you,
Yours Faithfully



Smita Jatia
Member of Promoter Group

Encl.: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306

Usha Latic
Certified True COPY

SMITA JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the Seller and Persons Acting in Concert (PAC) with the acquirer	Name of the Seller: (i) Smita Jatia (ii) Amit Jatia (iii) Anurag Jatia (iv) Amit Jatia HUF (v) Subh Ashish Exim Private Limited (vi) Horizon Impex Private Limited (vii) Anand Veena Twisters Private Limited and list of PAC is annexed		
Whether the seller belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the Acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever	% w.r.t. total diluted share/voting capital of the TC
Before the disposal under consideration, holding of:			
a) Shares carrying voting rights			
(i) Amit Jatia	1,948	0.29%	0.29%
(ii) Smita Jatia	6,586	0.97%	0.97%
(iii) Anurag Jatia	12,588	1.85%	1.85%
(iv) Amit Jatia HUF	10,070	1.48%	1.48%
(v) Subh Ashish Exim Private Limited	20	0.00%	0.00%
(vi) Horizon Impex Private Limited	490	0.07%	0.07%
(vii) Anand Veena Twisters Private Limited	1	0.00%	0.00%
(viii) Achal Jatia	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of disposal			
a) Shares carrying voting rights acquired			
(i) Amit Jatia	1,948	0.29%	0.29%
(ii) Smita Jatia	6,586	0.97%	0.97%
(iii) Anurag Jatia	12,588	1.85%	1.85%
(iv) Amit Jatia HUF	10,070	1.48%	1.48%
(v) Subh Ashish Exim Private Limited	20	0.00%	0.00%
(vi) Horizon Impex Private Limited	490	0.07%	0.07%
(vii) Anand Veena Twisters Private Limited	1	0.00%	0.00%
(viii) Achal Jatia	NIL	NIL	NIL
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	0	0.00%	0.00%
e) Total (a+b+c+/-d)	4,99,183	73.47%	73.47%

Usha Jatia

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After the disposal, holding of:			
a) Shares carrying voting rights			
(i) Amit Jatia	NIL	NIL	NIL
(ii) Smita Jatia	NIL	NIL	NIL
(iii) Anurag Jatia	NIL	NIL	NIL
(iv) Amit Jatia HUF	NIL	NIL	NIL
(v) Subh Ashish Exim Private Limited	NIL	NIL	NIL
(vi) Horizon Impex Private Limited	NIL	NIL	NIL
(vii) Anand Veena Twisters Private Limited	NIL	NIL	NIL
(viii) Achal Jatia	31,703	4.67%	4.67%
(ix) Other members of the promoter and promoter group (please refer to Annexure 1)	4,67,480	68.80%	68.80%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Inter-se transfer [through Open Market]		
Date of sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	27.02.2020		
Equity share capital / total voting capital of the TC before the said sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		

(*) 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.

Smita Jatia

Smita Jatia
Member of Promoter Group

Place: Mumbai

Date: 28.02.2020

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

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
Achal Jatia	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Amit Jatia (Seller)	Member of Promoter Group	AAEPJ8462D
Smita Jatia (Seller)	Member of Promoter Group	ADDPJ8102C
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Anurag Jatia (Seller)	Member of Promoter Group	AAEPJ8439N
Lalita Devi Jatia	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Amit Jatia HUF (Seller)	Member of Promoter Group	AAAHA5471R
Horizon Impex Pvt Ltd (Seller)	Member of Promoter Group	AAACH1287R
Subh Ashish Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACS5171M
Achal Exim Pvt Ltd	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited	Member of Promoter Group	AAMCA5524G
Anand Veena Twisters Pvt Ltd (Seller)	Member of Promoter Group	AAACA4262F
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd	Member of Promoter Group	AAACV1612L



Smita Jatia

Member of Promoter Group

Date: 28.02.2020

Place: Mumbai

Smita Achrekar

From: BL Jatia
Sent: Thursday, April 5, 2018 4:20 PM
To: corp.relations@bseindia.com
Cc: HO
Subject: Re. : CONTINUAL DISCLOSURE OF SHAREHOLDINGS_MARCH 2018
Attachments: CONTINUAL_DISCLOSURE_OF_SHAREHOLDINGS_MARCH_2018.pdf

Dear Sirs,

Please find attached Continual Disclosure of Shareholdings in Hardcastle & Waud Mfg. Co. Ltd. under SEBI (SAST) Regulations, 2011 as on 31st March, 2018.



Certified True Copy

Shri B L Jatia
Promoter
Hardcastle & Waud Mfg. Co. Ltd.

B L JATIA

Brabourne Stadium • 87, Veer Nariman Road • Churchgate • Mumbai 400 020

5th April, 2018

Bombay Stock Exchange Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

**Re : Continual Disclosure of Shareholdings in Hardcastle & Waud
Mfg. Co. Ltd. under SEBI (SAST) Regulations, 2011**

As required under the SEBI (SAST) Regulations, 2011 including Regulation 30(2) and 30(1) thereof, I hereby submit on my own behalf as a promoter and on behalf of all the other persons acting in concert with me (whose names appear in the annexed disclosure) the requisite disclosure in the specified format.

Thanking you,

Yours faithfully,



B L Jatia



Certified True Copy

Encl : a/a

Cc : Hardcastle & Waud Mfg. Co. Ltd.
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd, Netivali
Kalyan (E), Thane - 421 306

Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Part-A- Details of Shareholding		As at 31 st March, 2018		
1. Name of the Target Company (TC)	Hardcastle & Waud Mfg. Co. Ltd.			
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	Bombay Stock Exchange Ltd.			
3. Particulars of the shareholder (s):	See Annexure "A"			
a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and (PAC) with him.				
4. Particulars of the holding of person(s) mentioned at (3) above	Number of shares	% w.r.t.total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)	
As of March 31 st of the year, holding of: (as at 31.03.2018)				
a) Shares	4,99,183	73.47	73.47	
b) Voting Rights (otherwise than by shares)	-	-	-	
c) Warrants,	-	-	-	
d) Convertible Securities	-	-	-	
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-	
Total	4,99,183	73.47	73.47	

Usha Lata

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Part-BName of the target Company: Hardcastle & Waud Mfg. Co.Ltd

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
1	Shri Banwari Lal Jatia	Yes	AAFPJ0367A
2	Smt. Lalita Devi Jatia	Yes	AAJPJ6660J
3	Smt. Usha Devi Jatia	Yes	ACIPJ6863G
4	Shri Amit Jatia	Yes	AAEPJ8462D
5	Smt. Smita Jatia	Yes	ADDPJ8102C
6	Amit Jatia – HUF	Yes	AAAHA5471R
7	Shri Anurag Jatia	Yes	AAEPJ8439N
8	Shri Akshay Jatia	Yes	AHHPJ8662M
9	Shri Ayush Jatia	Yes	AHIPJ3087D
10	Shri Ambika Trading Co. Pvt. Ltd.	Yes	AAACS5970Q
11	Horizon Impex Pvt. Ltd.	Yes	AAACH1287R
12	Subh Ashish Exim Pvt. Ltd.	Yes	AAACS5171M
13	Saubhagya Impex Pvt. Ltd.	Yes	AAACS6984N
14	Winmore Leasing & Holdings Ltd.	Yes	AAACW0021C
15	Vishwas Investment & Trading Co Pvt. Ltd.	Yes	AAACV1612L
16	Achal Exim Pvt. Ltd.	Yes	AAACA4837G
17	Houghton Hardcastle (India) Pvt. Ltd.	Yes	AAACH0403P
18	Anand Veena Twisters Pvt. Ltd.	Yes	AAACA4262F
19	Hawcoplast Investments & Trading Ltd.	Yes	AAACH7035H
20	Acacia Impex Pvt Ltd	Yes	AAACA4838K
21	Akshay Ayush Impex Pvt Ltd	Yes	AAACA4885E
22	Amit BL Properties Pvt Ltd	Yes	AAMCA5524G
23	Hardcastle Petrofer Pvt Ltd	Yes	AABCH5032R
24	Hawco Petrofer LLP	Yes	AAGFH9957D
25	Concept Highland Business Pvt Ltd	Yes	AAACC2121K
26	Vandeep Tradelinks Pvt Ltd	Yes	AAACV1858Q

Signature of the Authorized Signatory :

Place : Mumbai

Date : 05.04.2018



(B L Jatia)

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.
- (*) 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 'A'

STATEMENT OF PROMOTERS' SHARE HOLDING IN
HARDCASTLE & WAUD MFG. CO. LTD. AS ON 31.03.2018

Sl. No.	Name of the Holder	No. of Shares held	Percentage of Shareholding
1	Shri Banwari Lal Jatia	6,028	0.88
2	Smt. Lalita Devi Jatia	5,543	0.82
3	Smt. Usha Devi Jatia	170	0.03
4	Shri Amit Jatia	1948	0.29
5	Smt Smita Jatia	6,586	0.97
6	Amit Jatia – HUF	10,070	1.48
7	Shri Anurag Jatia	12,588	1.85
8	Shri Akshay Jatia	1	0.00
9	Shri Ayush Jatia	1	0.00
10	Shri Ambika Trading Co. Pvt. Ltd.	78,705	11.58
11	Horizon Impex Pvt. Ltd.	490	0.07
12	Subh Ashish Exim Pvt. Ltd.	20	0.00
13	Saubhagya Impex Pvt. Ltd.	50,051	7.37
14	Winmore Leasing & Holdings Ltd.	2,98,946	44.00
15	Vishwas Investment & Trading Co. Pvt. Ltd.	9,420	1.39
16	Achal Exim Pvt. Ltd.	18,606	2.74
17	Houghton Hardcastle (India) Pvt Ltd	1	0.00
18	Anand Veena Twisters Pvt Ltd	1	0.00
19	Hawcoplast Investments & Trading Ltd	1	0.00
20	Acacia Impex Pvt Ltd	1	0.00
21	Akshay Ayush Impex Pvt Ltd	1	0.00
22	Amit BL Properties Pvt Ltd	1	0.00
23	Hardcastle Petrofer Pvt Ltd	1	0.00
24	Hawco Petrofer LLP	1	0.00
25	Concept Highland Business Pvt Ltd	1	0.00
26	Vandeep Tradelinks Pvt Ltd	1	0.00
		4,99,183	73.47

Note : All the above shares are unencumbered.

B L Jatia

(B L Jatia)

Smita Achrekar

From: BL Jatia
Sent: Tuesday, April 2, 2019 4:52 PM
To: corp.relations@bseindia.com
Subject: Re. : CONTINUAL DISCLOSURE OF SHAREHOLDINGS_MARCH 2019
Attachments: CONTINUAL DISCLOSURE OF SHAREHOLDINGS_MARCH 2019(1).pdf

Dear Sirs,

Please find attached Continual Disclosure of Shareholdings in Hardcastle & Waud Mfg. Co. Ltd. under SEBI (SAST) Regulations, 2011 as on 31st March, 2019.

Shri B L Jatia
Promoter
Hardcastle & Waud Mfg. Co. Ltd.



Certified True Copy

B L JATIA

Brabourne Stadium • 87, Veer Nariman Road • Churchgate • Mumbai 400 020

2nd April, 2019

Bombay Stock Exchange Ltd.
Phiroz Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

**Re : Continual Disclosure of Shareholdings in Hardcastle & Waud Mfg Co. Ltd
under SEBI (SAST) Regulations, 2011**

As required under the SEBI (SAST) Regulations, 2011 including Regulation 30(2) and 30(1) thereof, I hereby submit on my own behalf as a promoter and on behalf of other persons acting in concert with me (whose names appear in the annexure hereto) the requisite disclosure.

Thanking you,

Yours faithfully,

B L Jatia

B L Jatia

Usha Latic
Certified True Copy

Encl : a/a

Cc : Hardcastle & Waud Mfg Co. Ltd
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt. Ltd, Netivali,
Kalyan (E), Thane - 421 306

**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI
(Substantial Acquisition of Shares & Takeovers) Regulations, 2011**

Part-A- Details of Shareholding		As at 31 st March, 2019		
1. Name of the Target Company (TC)	Hardcastle & Waud Mfg Co. Ltd			
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	Bombay Stock Exchange Ltd			
3. Particulars of the shareholder (s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and (PAC) with him.	} See Annexure "A"			
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t.total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)	
As of March 31 st of the year, holding of: (as at 31.03.2019)				
a) Shares	4,99,183	73.47	73.47	
b) Voting Rights (otherwise than by shares)	-	-	-	
c) Warrants,	-	-	-	
d) Convertible Securities	-	-	-	
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-	
Total	4,99,183	73.47	73.47	

Usha Lata

Certified True Copy

Part-B

Name of the target Company: Hardcastle & Waud Mfg Co. Ltd

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
1	Shri Banwari Lal Jatia	Yes	AAFPJ0367A
2	Smt. Lalita Devi Jatia	Yes	AAJPJ6660J
3	Smt. Usha Devi Jatia	Yes	ACIPJ6863G
4	Shri Amit Jatia	Yes	AAEPJ8462D
5	Smt. Smita Jatia	Yes	ADDPJ8102C
6	Amit Jatia – HUF	Yes	AAAHA5471R
7	Shri Anurag Jatia	Yes	AAEPJ8439N
8	Shri Akshay Jatia	Yes	AHHPJ8662M
9	Shri Ayush Jatia	Yes	AHIPJ3087D
10	Shri Ambika Trading Co. Pvt. Ltd	Yes	AAACS5970Q
11	Horizon Impex Pvt. Ltd	Yes	AAACH1287R
12	Subh Ashish Exim Pvt. Ltd	Yes	AAACS5171M
13	Saubhagya Impex Pvt. Ltd	Yes	AAACS6984N
14	Winmore Leasing & Holdings Ltd	Yes	AAACW0021C
15	Vishwas Investment & Trading Co Pvt. Ltd	Yes	AAACV1612L
16	Achal Exim Pvt. Ltd	Yes	AAACA4837G
17	Houghton Hardcastle (India) Pvt. Ltd	Yes	AAACH0403P
18	Anand Veena Twisters Pvt. Ltd	Yes	AAACA4262F
19	Hawcoplast Investments & Trading Ltd	Yes	AAACH7035H
20	Acacia Impex Pvt. Ltd	Yes	AAACA4838K
21	Akshay Ayush Impex Pvt. Ltd	Yes	AAACA4885E
22	Amit BL Properties Pvt. Ltd	Yes	AAMCA5524G
23	Hardcastle Petrofer Pvt. Ltd	Yes	AABCH5032R
24	Hawco Petrofer LLP	Yes	AAGFH9957D
25	Concept Highland Business Pvt. Ltd	Yes	AAACC2121K
26	Vandeep Tradelinks Pvt. Ltd	Yes	AAACV1858Q

Place : Mumbai

Date : 02.04.2019

B L Jatia

(B L Jatia)
Signature of the Authorized Signatory

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.
- (*) 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 'A'

STATEMENT OF PROMOTERS' SHARE HOLDING IN
HARDCASTLE & WAUD MFG CO. LTD AS ON 31.03.2019

Sl. No.	Name of the Holder	No. of Shares held	Percentage of Shareholding
1	Shri Banwari Lal Jatia	6,028	0.88
2	Smt. Lalita Devi Jatia	5,543	0.82
3	Smt. Usha Devi Jatia	170	0.03
4	Shri Amit Jatia	1948	0.29
5	Smt Smita Jatia	6,586	0.97
6	Amit Jatia – HUF	10,070	1.48
7	Shri Anurag Jatia	12,588	1.85
8	Shri Akshay Jatia	1	0.00
9	Shri Ayush Jatia	1	0.00
10	Shri Ambika Trading Co. Pvt. Ltd	78,705	11.58
11	Horizon Impex Pvt. Ltd.	490	0.07
12	Subh Ashish Exim Pvt. Ltd	20	0.00
13	Saubhagya Impex Pvt. Ltd	50,051	7.37
14	Winmore Leasing & Holdings Ltd	2,98,946	44.00
15	Vishwas Investment & Trading Co. Pvt. Ltd	9,420	1.39
16	Achal Exim Pvt. Ltd	18,606	2.74
17	Houghton Hardcastle (India) Pvt. Ltd	1	0.00
18	Anand Veena Twisters Pvt. Ltd	1	0.00
19	Hawcoplast Investments & Trading Ltd	1	0.00
20	Acacia Impex Pvt. Ltd	1	0.00
21	Akshay Ayush Impex Pvt. Ltd	1	0.00
22	Amit BL Properties Pvt. Ltd	1	0.00
23	Hardcastle Petrofer Pvt. Ltd	1	0.00
24	Hawco Petrofer LLP	1	0.00
25	Concept Highland Business Pvt. Ltd	1	0.00
26	Vandeep Tradelinks Pvt. Ltd	1	0.00
		4,99,183	73.47

Note : All the above shares are unencumbered.

B L Jatia

(B L Jatia)

Reply all Delete Junk Block ...

Fw: CONTINUAL DISCLOSURE OF SHAREHOLDINGS_MARCH 2020

BL Jatia
Thu 07-05-2020 07:09
corp.relations@bseindia.com

Like Reply Reply All Forward ...

CONTINUAL DISCLOSURE OF ...
254 KB

Dear Sirs,

Please find attached Continual Disclosure of Shareholdings in Hardcastle & Waud Mfg. Co. Ltd. under SEBI (SAST) Regulations, 2011 as on 31st March, 2020.

Shri B L Jatia
Promoter
Hardcastle & Waud Mfg. Co. Ltd.

Shri B L Jatia

Certified True Copy

B L JATIA

Gate no. 10, First Floor, Brabourne Stadium, 87 Veer Nariman Road,
Churchgate, Mumbai 400 020

6th May, 2020

BSE Ltd
Phiroz Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

Re : Continual Disclosure of Shareholdings in Hardcastle & Waud Manufacturing Company Limited under SEBI (Substantial Acquisition of Shares And Takeovers) Regulations, 2011

As required under the SEBI (Substantial Acquisition of Shares And Takeovers) Regulations, 2011 including Regulation 30(2) and 30(1) thereof, I hereby submit on my own behalf as a promoter and on behalf of other persons acting in concert with me (whose names appear in the annexure hereto) the requisite disclosure.

Thanking you,

Yours faithfully,



B L Jatia



Certified True Copy

Encl : a/a

Cc : Hardcastle & Waud Manufacturing Company Limited
Mail Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt. Ltd, Netivali,
Kalyan (E), Thane - 421 306

**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI
(Substantial Acquisition of Shares & Takeovers) Regulations, 2011**

Part-A- Details of Shareholding

As at 31st March, 2020

1. Name of the Target Company (TC)	Hardcastle & Waud Manufacturing Company Limited		
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	BSE Limited		
3. Particulars of the shareholder (s):			
a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or	} See Annexure "A"		
b. Name(s) of promoter(s), member of the promoter group and (PAC) with him.			
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share / voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31 st of the year, holding of: (as at 31.03.2020)			
a) Shares	4,99,183	73.47	73.47
b) Voting Rights (otherwise than by shares)	-	-	-
c) Warrants,	-	-	-
d) Convertible Securities	-	-	-
e) Any other instrument that would entitle the holder to receive shares in the TC	-	-	-
Total	4,99,183	73.47	73.47

Usha Lali

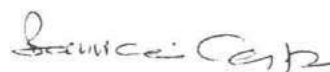
Certified True Copy

Part-BName of the target Company: Hardcastle & Waud Manufacturing Company Limited

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
1	Shri Banwari Lal Jatia	Yes	AAFPJ0367A
2	Smt. Lalita Devi Jatia	Yes	AAJPJ6660J
3	Smt. Usha Devi Jatia	Yes	ACIPJ6863G
4	Shri Akshay Jatia	Yes	AHHPJ8662M
5	Shri Ayush Jatia	Yes	AHIPJ3087D
6	Shri Achal Jatia	Yes	AABPJ7516K
7	Shri Ambika Trading Company Private Limited	Yes	AAACS5970Q
8	Saubhagya Impex Private Limited	Yes	AAACS6984N
9	Winmore Leasing & Holdings Limited	Yes	AAACW0021C
10	Vishwas Investment & Trading Company Private Limited	Yes	AAACV1612L
11	Achal Exim Private Limited	Yes	AAACA4837G
12	Houghton Hardcastle (India) Private Limited	Yes	AAACH0403P
13	Hawcoplast Investments & Trading Limited	Yes	AAACH7035H
14	Acacia Impex Private Limited	Yes	AAACA4838K
15	Akshay Ayush Impex Private Limited	Yes	AAACA4885E
16	Amit BL Properties Private Limited	Yes	AAMCA5524G
17	Hardcastle Petrofer Private Limited	Yes	AABCH5032R
18	Hawco Petrofer LLP	Yes	AAGFH9957D
19	Concept Highland Business Private Limited	Yes	AAACC2121K
20	Vandeep Tradelinks Private Limited	Yes	AAACV1858Q

Place : Mumbai

Date : 06.05.2020



(B L Jatia)

Signature of the Authorized Signatory

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.
- (*) 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 'A'

STATEMENT OF PROMOTERS' SHARE HOLDING IN
HARDCASTLE & WAUD MANUFACTURING COMPANY LIMITED AS ON 31.03.2020

Sr. No.	Name of the Holder	No. of Shares held	Percentage of Shareholding
1	Shri Banwari Lal Jatia	6,028	0.88
2	Smt. Lalita Devi Jatia	5,543	0.82
3	Smt. Usha Devi Jatia	170	0.03
4	Shri Akshay Jatia	1	0.00
5	Shri Ayush Jatia	1	0.00
6	Shri Achal Jatia	31,703	4.66
7	Shri Ambika Trading Company Private Limited	78,705	11.58
8	Saubhagya Impex Private Limited	50,051	7.37
9	Winmore Leasing & Holdings Limited	2,98,946	44.00
10	Vishwas Investment & Trading Company Private Limited	9,420	1.39
11	Achal Exim Private Limited	18,606	2.74
12	Houghton Hardcastle (India) Private Limited	1	0.00
13	Hawcoplast Investments & Trading Limited	1	0.00
14	Acacia Impex Private Limited	1	0.00
15	Akshay Ayush Impex Private Limited	1	0.00
16	Amit BL Properties Private Limited	1	0.00
17	Hardcastle Petrofer Private Limited	1	0.00
18	Hawco Petrofer LLP	1	0.00
19	Concept Highland Business Private Limited	1	0.00
20	Vandeep Tradelinks Private Limited	1	0.00
	Total	4,99,183	73.47

Note : All the above shares are unencumbered

B L Jatia

(B L Jatia)

6/29/2020

Mail - Vaibhav Dodia - Outlook

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

ICRA Online Ltd. <ICRA.OnlineLtd@bseindia.com>

Thu 18-06-2020 17:44

To: Achal Jatia <aj@hawcoindia.com>

📎 1 attachments (14 KB)

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

DISCLAIMER : The contents of this message may be legally privileged and confidential and are for the use of the intended recipient(s) only. It should not be read, copied and used by anyone other than the intended recipient(s). If you have received this message in error, please immediately notify the sender, preserve its confidentiality and delete it. Before opening any attachments please check them for viruses and defects.

DISCLAIMER : The contents of this message may be legally privileged and confidential and are for the use of the intended recipient(s) only. It should not be read, copied and used by anyone other than the intended recipient(s). If you have received this message in error, please immediately notify the sender, preserve its confidentiality and delete it. Before opening any attachments please check them for viruses and defects.

Achal Jatia
Certified True Copy

6/29/2020

Mail - Vaibhav Dodia - Outlook

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

Smita Achrekar <smita.achrekar@hawcoindia.com>

Mon 29-06-2020 15:23

To: Vaibhav Dodia <vaibhav.dodia@hawcoindia.com>

 2 attachments (2 MB)

SAST_29(2).pdf; SAST_29(1).pdf;

From: Achal Jatia <aj@hawcoindia.com>**Sent:** 18 June 2020 08:13**To:** corp.relations@bseindia.com <corp.relations@bseindia.com>**Cc:** Smita Achrekar <smita.achrekar@hawcoindia.com>**Subject:** Disclosures under Regulation 29(1) and 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sirs,

Please find attached disclosures under Regulation 29(1) and 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Regards,

Achal Jatia


Certified True COPY

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Date: 18.06.2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Disclosures under Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Dear Sirs,

I am enclosing herewith the disclosure under regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for self and on behalf of Shri Ambika Trading Company Private Limited in respect of acquisition of equity shares of Hardcastle And Waud Manufacturing Company Limited from:

- (i) Smt Lalita Devi Jatia;
- (ii) Achal Exim Private Limited;
- (iii) Amit BL Properties Private Limited;
- (iv) Houghton Hardcastle (India) Private Limited; and
- (v) Vishwas Investment & Trading Company Private Limited

This is for your information and record.

Thanking you,
Yours faithfully,

For Self and on behalf of Shri Ambika Trading Company Private Limited



Achal Jatia
Member of Promoter Group

Encl: as above


CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306



Certified True Copy

Format for disclosures under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Part-A- Details of the Acquisition			
Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirers and Persons Acting In Concert (PAC) with the acquirers	Name of Acquirers: i) Achal Jatia ii) Shri Ambika Trading Company Private Limited (list of PAC is annexed in Part B)		
Whether the acquirers belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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 acquirers along with PACs of:			
a) Shares carrying voting rights:			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Shri Ambika Trading Company Private Limited	78,705	11.58%	11.58%
(iii) Smt Lalita Devi Jatia	5,543	0.82%	0.82%
(iv) Achal Exim Private Limited	18,806	2.74%	2.74%
(v) Amit BL Properties Private Limited	1	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	3,420	1.39%	1.39%
(vii) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(viii) Other members of the promoter and promoter group (Annexed in Part B)	3,55,204	52.28%	52.28%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisition			
a) Shares carrying voting rights acquired			
(i) Achal Jatia	20,177	2.97%	2.97%
(ii) Shri Ambika Trading Company Private Limited	12,850	1.89%	1.89%
b) VRs acquired otherwise than by equity shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
e) Total (a+b+c+/-d)	33,027	4.86%	4.86%

SB

After the acquisition, holding of acquirers along with PACs of:			
a) Shares carrying voting rights			
(i) Achal Jatia	51,880	7.64%	7.64%
(ii) Shri Ambika Trading Company Private Limited	91,555	13.47%	13.47%
(iii) Smt Lalita Devi Jatia	543	0.08%	0.08%
(iv) Achal Exim Private Limited	1	0.00%	0.00%
(v) Amit BL Properties Private Limited	0	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	0	0.00%	0.00%
(vii) Houghton Hardcastle (India) Private Limited	0	0.00%	0.00%
(viii) Other members of the promoter and promoter group (Annexed in Part B)	3,55,204	52.28%	52.28%
b) VRs otherwise than by equity shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NIL	NIL	NIL
Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / Inter-se transfer/encumbrance, etc).	Inter-se transfer i) Through Open Market - 33,025 shares ii) Through Off Market - 2 shares		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc	None		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirers to receive shares in the TC.	18 June 2020		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- 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.			
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.			
For self and on behalf of Shri Ambika Trading Co Pvt Ltd (Acquirers)			
 Achal Jatia Member of Promoter Group Place: Mumbai Date: 18.06.2020 *****			

PART - B***:

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia (Acquirer)	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJPJ6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Achal Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited (Seller)	Member of Promoter Group	AAMCA5524G
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited (Seller)	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd (Seller)	Member of Promoter Group	AAACV1612L

For self and on behalf of Shri Ambika Trading Co Pvt Ltd (Acquirers)



Achal Jatia
Member of Promoter Group
Place: Mumbai
Date: 18.06.2020

ACHAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

Date: 18.06.2020

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Dear Sirs,


I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 on my behalf and on behalf of Shri Ambika Trading Company Private Limited in respect of acquisition of equity shares of Hardcastle And Waud Manufacturing Company Limited from:

- (i) Smt Lalita Devi Jatia;
- (ii) Achal Exim Private Limited;
- (iii) Amit BL Properties Private Limited;
- (iv) Houghton Hardcastle (India) Private Limited; and
- (v) Vishwas Investment & Trading Company Private Limited

This is for your information and record.

Thanking you,
Yours faithfully,

For Self and on behalf of Shri Ambika Trading Company Private Limited


Achal Jatia
Member of Promoter Group

Encl: as above

CC: The Compliance Officer and Company Secretary
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of
West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers:	Name of the Acquirers: i) Achal Jatia ii) Shri Ambika Trading Company Private Limited (list of PAC is annexed)		
Whether the acquirers belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Shri Ambika Trading Company Private Limited	78,705	11.58%	11.58%
(iii) Smt Lalita Devi Jatia	5,543	0.82%	0.82%
(iv) Achal Exim Private Limited	18,506	2.74%	2.74%
(v) Amit BL Properties Private Limited	1	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
(vii) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisitions / sale			
a) Shares carrying voting rights acquired/sold			
(i) Achal Jatia	20,177	2.97%	2.97%
(ii) Shri Ambika Trading Company Private Limited	12,850	1.89%	1.89%
b) VRs acquired/ sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	33,027	4.86%	4.86%

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After the acquisition/sale, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	51,880	7.64%	7.64%
(ii) Shri Ambika Trading Company Private Limited	91,555	13.47%	13.47%
(iii) Smt Lalita Devi Jatia	543	0.08%	0.08%
(iv) Achal Exim Private Limited	1	0.00%	0.00%
(v) Amit BL Properties Private Limited	0	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	0	0.00%	0.00%
(vii) Houghton Hardcastle (India) Private Limited	0	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition / Sale (e.g. open market / public issue / Off - Market/ rights issue / preferential allotment / inter-se transfer, etc).		Inter-se transfer i) Through Open Market - 33,025 shares ii) Through Off Market - 2 shares	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		18 June 2020	
Equity share capital / total voting capital of the TC before the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Equity share capital/ total voting capital of the TC after the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said acquisition / sale		Rs. 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.	

(*) 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 Self and on behalf of Shri Ambika Trading Company Private Limited (Acquirers)



Achal Jatia
Member of Promoter Group
Place: Mumbai,
Date: 18.06.2020

Annexure 1

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia (Acquirer)	Member of Promoter Group	AAAPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Lallta Devi Jatia (Seller)	Member of Promoter Group	AAJJP6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Achal Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited (Seller)	Member of Promoter Group	AAMCA5524G
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited (Seller)	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd (Seller)	Member of Promoter Group	AAACV1612L

For Self and on behalf of Shri Ambika Trading Company Private Limited



Achal Jatia
 Member of Promoter Group
 Place: Mumbai
 Date: 18.06.2020

6/29/2020

Mail - Vaibhav Dodia - Outlook

Fw: Re. : Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Smita Achrekar <smita.achrekar@hawcoindia.com>

Mon 29-06-2020 15:24

Cc: Vaibhav Dodia <vaibhav.dodia@hawcoindia.com>

📎 1 attachments (960 KB)

SAST_29(2).pdf

From: BL Jatia <bljatia@hawcoindia.com>**Sent:** 18 June 2020 07:54**To:** corp.relations@bseindia.com <corp.relations@bseindia.com>**Cc:** Smita Achrekar <smita.achrekar@hawcoindia.com>**Subject:** Re. : Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sirs,

Please find attached disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Regards,

Banwari Lal Jatia



Certified True Copy

6/29/2020

Mail - Vaibhav Dodia - Outlook

Read: Re. : Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

ICRA Online Ltd. <ICRA.OnlineLtd@bseindia.com>

Thu 18-06-2020 17:25

To: BL Jatia <bljatia@hawcoindia.com>

📎 1 attachments (17 KB)

Read: Re. : Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

DISCLAIMER : The contents of this message may be legally privileged and confidential and are for the use of the intended recipient(s) only. It should not be read, copied and used by anyone other than the intended recipient(s). If you have received this message in error, please immediately notify the sender, preserve its confidentiality and delete it. Before opening any attachments please check them for viruses and defects.

DISCLAIMER : The contents of this message may be legally privileged and confidential and are for the use of the intended recipient(s) only. It should not be read, copied and used by anyone other than the intended recipient(s). If you have received this message in error, please immediately notify the sender, preserve its confidentiality and delete it. Before opening any attachments please check them for viruses and defects.

Usha Latia

Certified True COPY

BANWARI LAL JATIA

Brabourne Stadium, Gate No. 10, 1st Floor, 87 Veer Nariman Road, Mumbai – 400 020

To,

Date: 18.06.2020

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Subject: Disclosures under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Dear Sirs,

With reference to the above subject, I am enclosing herewith the disclosure under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, on behalf of the following members of the promoter group, namely

- (i) Smt Lalita Devi Jatia;
- (ii) Achal Exim Private Limited;
- (iii) Amit BL Properties Private Limited;
- (iv) Houghton Hardcastle (India) Private Limited; and
- (v) Vishwas Investment and Trading Company Private Limited

(hereinafter referred to as "Sellers") in respect of disposal of equity shares of Hardcastle And Waud Manufacturing Company Limited to Shri Achal Jatia and Shri Ambika Trading Company Private Limited.

Kindly take the above on record.

Thanking you,
Yours faithfully,
For and on behalf of Sellers



Banwari Lal Jatia
Authorised Signatory



Certified True Copy

Encl.: as above

CC: The Compliance Officer and Company Secretary,
Hardcastle And Waud Manufacturing Company Limited
Mall Office, 2nd Floor, Metro Junction Mall of West Pioneer Properties (I) Pvt Ltd,
Netivali, Kalyan (E), Thane – 421306.

Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)	Hardcastle and Waud Manufacturing Company Limited		
Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Name of the acquirers: (i) Achal Jatia (ii) Shri Ambika Trading Company Private Limited and (list of PAC is annexed)		
Whether the acquirers belongs to Promoter/Promoter group	Yes, Member of Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE 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 disposal under consideration, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	31,703	4.67%	4.67%
(ii) Shri Ambika Trading Company Private Limited	78,705	11.58%	11.58%
(iii) Smt Lalita Devi Jatia	5,543	0.82%	0.82%
(iv) Achal Exim Private Limited	18,606	2.74%	2.74%
(v) Amit BL Properties Private Limited	1	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
(vii) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Details of acquisitions/ sale			
a) Shares carrying voting rights acquired/sold			
(i) Smt Lalita Devi Jatia	5,000	0.74%	0.74%
(ii) Achal Exim Private Limited	18,605	2.74%	2.74%
(iii) Amit BL Properties Private Limited	1	0.00%	0.00%
(iv) Houghton Hardcastle (India) Private Limited	1	0.00%	0.00%
(v) Vishwas Investment & Trading Company Private Limited	9,420	1.39%	1.39%
b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	33,027	4.86%	4.86%

Achal Jatia

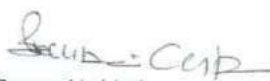
Certified True Copy

After the Acquisition / sale, holding of:			
a) Shares carrying voting rights			
(i) Achal Jatia	51,880	7.64%	7.64%
(ii) Shri Ambika Trading Company Private Limited	91,555	13.47%	13.47%
(iii) Smt Lalita Devl Jatia	543	0.08%	0.08%
(iv) Achal Exim Private Limited	1	0.00%	0.00%
(v) Amit BL Properties Private Limited	0	0.00%	0.00%
(vi) Vishwas Investment & Trading Company Private Limited	0	0.00%	0.00%
(vii) Houghton Hardcastle (India) Private Limited	0	0.00%	0.00%
(viii) Other members of the promoter and promoter group (please refer to Annexure 1)	3,55,204	52.28%	52.28%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
(e) Total (a+b+c+d)	4,99,183	73.47%	73.47%
Mode of acquisition/ sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Inter-se transfer i) Through Open Market - 33,025 shares ii) Through Off Market - 2 shares		
Date of Acquisition/ sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	18 June 2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition / sale	Rs 67,94,740/- divided into 6,79,474 Equity Shares of Rs. 10/- each.		

(* 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 and on behalf of Sellers



Banwari Lal Jatia
Authorised Signatory
Place: Mumbai
Date: 18.06.2020

Annexure 1

Name of the Target Company:

Hardcastle and Waud Manufacturing Company Limited

Name(s) of the acquirers and Persons Acting in Concert (PAC) with the acquirers	Whether the acquirers belongs to Promoter/ Promoter group	PAN of the acquirers and/ or PACs
Achal Jatia (Acquirer)	Member of Promoter Group	AABPJ7516K
Banwari Lal Jatia	Promoter	AAFPJ0367A
Akshay Jatia	Member of Promoter Group	AHHPJ8662M
Ayush Jatia	Member of Promoter Group	AHIPJ3087D
Lalita Devi Jatia (Seller)	Member of Promoter Group	AAJJP6660J
Usha Devi Jatia	Member of Promoter Group	ACIPJ6863G
Achal Exim Pvt Ltd (Seller)	Member of Promoter Group	AAACA4837G
Saubhagya Impex Pvt Ltd	Member of Promoter Group	AAACS6984N
Shri Ambika Trading Co Pvt Ltd (Acquirer)	Member of Promoter Group	AAACS5970Q
Winmore Leasing And Holdings Ltd	Member of Promoter Group	AAACW0021C
Acacia Impex Private Limited	Member of Promoter Group	AAACA4838K
Akshay Ayush Impex Pvt Ltd	Member of Promoter Group	AAACA4885E
Amit BL Properties Private Limited (Seller)	Member of Promoter Group	AAMCA5524G
Concept Highland Business Pvt Ltd	Member of Promoter Group	AAACC2121K
Hardcastle Petrofer Private Limited	Member of Promoter Group	AABCH5032R
Hawco Petrofer LLP	Member of Promoter Group	AAGFH9957D
Hawcoplast Investments And Trading Limited	Member of Promoter Group	AAACH7035H
Houghton Hardcastle (India) Pvt Limited (Seller)	Member of Promoter Group	AAACH0403P
Vandeep Tradelinks Private Limited	Member of Promoter Group	AAACV1858Q
Vishwas Investment & Trading Company Pvt Ltd (Seller)	Member of Promoter Group	AAACV1612L

For and on behalf of Sellers



Banwari Lal Jatia
 Authorised Signatory
 Place: Mumbai
 Date: 18.06.2020