



ROCKFORT ESTATE DEVELOPERS PVT. LTD.

Date: 06.03.2024

To,

The Compliance Officer
HLV Limited
The Leela,
Sahar,
Mumbai - 400059

The Manager - Listing Department
BSE Limited
Phiroze Jeejebhoy Towers,
Dalal Street,
Mumbai- 400 001.

The Manager - Listing Department
The National Stock Exchange of India Ltd.
"Exchange Plaza", Plot No. C/1, G Block,
Bandra – Kurla Complex, Bandra East,
Mumbai – 400051.

Dear Sir / Madam,

Sub: Disclosure under regulation 29(2) of SEBI (SAST) Regulations, 2011

Enclosed herewith please find disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011 in respect of sale of 66,00,000 Equity shares of the Company to Sarang Exports Private Limited through off market sale in the prescribed format.

Kindly take the information on record.

Thanking You,

Yours faithfully,
For Rockfort Estate Developers Private Limited

Ketan Shivaprasad Danak
Director
DIN: 06967227



Encl: As above

CIN-U45200MH2000PTC128295

703, Leela Business-Park, Andheri-Kurla Road, Andheri (East), Mumbai - 400 059. Tel.: 022 - 6773 4507

E-mail : ketansdanak@leelalaceholdings.com


Regd. Off.: Leela Baug, Andheri-Kurla Road, Andheri (East), Mumbai - 400 059. India

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011				
Name of the Target Company (TC)	HLV Limited			
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Rockfort Estate Developers Private Limited (Seller)			
Whether the seller belongs to Promoter/ Promoter group	Yes			
Names of the Stock Exchanges where the shares of the TC are Listed	BSE Limited National Stock Exchange of India Ltd.			
Details of sale 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 sale under consideration, holding of:				
a Shares carrying voting rights	7,61,15,308	11.55	11.55	
b Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-	
c Voting Rights (VR) otherwise than by shares	-	-	-	
d Warrants/ convertible securities/ any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-	
e Total (a+b+c+d)	7,61,15,308	11.55	11.55	
Details of sale				
a Shares carrying voting rights sold	66,00,000	1.00	1.00	
b VRs sold otherwise than by shares	-	-	-	
c Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) sold	-	-	-	
d Shares encumbered/ invoked/ released by the acquirer	-	-	-	
e Total (a+b+c+-d)	66,00,000	1.00	1.00	
After the sale, holding of:				
a Shares carrying voting rights	6,95,15,308	10.54	10.54	
b Shares encumbered with the acquirer	-	-	-	
c VRs otherwise than by shares	-	-	-	
d Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-	
e Total (a+b+c+d)	6,95,15,308	10.54	10.54	
Mode of sale (e.g. open market/ off market/ public issue/ rights issue/ preferential allotment/ inter-se transfer etc.)	Off market sale			
Date of sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	06-03-2024			
Equity share capital/ total voting capital of the TC before the said sale	Rs.1318,519,798 divided into 659,259,899 equity shares of Rs. 2 each			
Equity share capital/ total voting capital of the TC after the said sale	Rs.1318,519,798 divided into 659,259,899 equity shares of Rs. 2 each			
Total diluted share/ voting capital of the TC after the said sale	Rs.1318,519,798 divided into 659,259,899 equity shares of Rs. 2 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 Rockfort Estate Developers Private Limited


Ketan Shivaprasad Danak
Director
DIN: 06967227



Date: 06.03.2024
Place: Mumbai