



# 3A Capital Services Ltd.

( CIN : U67190MH2005PLC151641 )

March 05, 2018

To,

1) Bombay Stock Exchange  
Corporate Relation Department  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai-400001.

2) SME Exchange  
159/11, Amar Brass Compound,  
Vidya Nagari Marg, Kalina,  
Santacruz (E), Mumbai - 400098

3) ACE Tours Worldwide Limited  
F-22-23-24, Jolly Arcade,  
Ghod Dod Road, Surat - 395007.

**Subject: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Dear Sirs,

Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed herewith a copy of the Disclosure made by 3A Capital Services Limited ("Acquirer").

Kindly take the said Disclosure on record.

For 3A Capital Services Limited

  
**Kunal Shah**  
Director



Encl:

Copy of Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

**Regd. office :**

204/304, 2<sup>nd</sup> & 3<sup>rd</sup> Floor,  
Sahyog Bldg., Above Central Bank,  
S.V. Road, Kandivali (West),  
Mumbai - 400 067. India.

**Contact :**

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md@3acapital.in  
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**Web :**

www.3acapital.in

**Branch Offices:**

Ahmedabad, Bangalore  
Chennai, Delhi, Hyderabad,  
Jaipur, Kolkata, Pune.



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## Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

### Part A- Details of Acquisition

Name of the Target Company (TC)	ACE Tours Worldwide Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Acquirer:</u> 3A Capital Services Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange (BSE)		
Details of the acquisition as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	-	-	-
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
<b>e) Total (a+b+c+d)</b>	-	-	-
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	755,077	5.96%	5.96%
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	-	-	-



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d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+/-d)	755,077	5.96%	5.96%
<b>After the acquisition, holding of acquirer along with PACs of:</b>	755,077	5.96%	5.96%
a) Shares carrying voting rights	-	-	-
b) VRs otherwise than by equity shares	-	-	-
c) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+d)	755,077	5.96%	5.96%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Off Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not Applicable		
Date of acquisition of/ date of receipt of intimation of allotment of shares /VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	March 01, 2018		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 126,704,560 equity share capital divided into 12,670,456 equity shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 126,704,560 equity share capital divided into 12,670,456 equity shares of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition	Not Applicable		



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