

6<sup>th</sup> November, 2018

<b>National Stock Exchange of India Ltd.</b> Listing Department. Exchange Plaza, C-1, Block- G, BandraKurla Complex, Bandra (East) Mumbai-400 051. Fax No. 26598235/8237/8347. <b>Symbol: WEIZFOREX</b>	<b>BSE Ltd.</b> Corporate Relation Department, Listing Department, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 023. Facsimile No. 22723121/22722037/2041 <b>Scrip Code : 533452</b>
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Dear Sir/Madam,

**Sub: 1. Extinguishment of equity shares in connection with the Buyback of 4,36,467 equity shares of Rs 10/- each ("Equity Share") of Weizmann Forex Limited ("Company")**  
**2. Reconciliation of the share capital of the Company.**

In compliance with Regulation 12 and 19(4) of SEBI (Buyback of Securities) Regulations 1998 ("Buyback Regulations"), this is to inform you that the Company has extinguished 4,33,828 fully paid up equity shares of Re. 10/- each (in dematerialized form) and 2,639 fully paid up equity shares of Re. 10/- each (in physical form) as a result of the conclusion of buyback of 4,36,467 equity shares.

We also enclose a copy of the letter dated 3<sup>rd</sup> November, 2018 from Central Depository Services (India) Limited confirming the extinguishment of shares and a copy of the certificate dated 6<sup>th</sup> November, 2018 relating to extinguishment of 4,36,467 equity shares in accordance with the provisions of Regulation 12(4) of the Buyback Regulations.

In view of the above, please note the following:

Reconciliation of Share Capital of the Company (Pre and Post Extinguishment)			
Sr. No.	Particulars	No. of Equity Share of face value Re.10/- each	Amount (Rs.)
1	Pre-extinguishment, Issued and Paid-Up Capital	1,15,64,357	11,56,43,570
2	Less: Shares bought-back		
	a) Electronic Form	4,33,828	43,38,280
	b) Physical Form	2,639	26,390
3	Post Extinguishment, Issued and Paid-Up Capital	1,11,27,890	11,12,78,900

Further, we would like to confirm that the above extinguishment has been done as per the provisions of Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998.



The number of Equity Shares bought back and the post-Buyback shareholding pattern were disclosed in the Post Buyback Public Announcement dated 30<sup>th</sup> October, 2018 which was published and submitted for your records on 30<sup>th</sup> October, 2018. The same has been reproduced in the Annexure A for ease of reference.

Thanking You.

Yours Sincerely,  
**For Weizmann Forex Limited**

  
**Sushama Kadam**  
Company Secretary

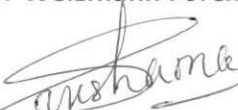


**Annexure A**

The shareholding pattern of the Company, pre Buyback {as on record date i.e. August 16, 2018} and post Buyback, is as under-

Particulars	Pre Buyback		Post Buyback	
	No. of Equity Shares	% of the existing Equity Share Capital	No. of Equity Shares	% holding post Buyback
Promoters	86,46,898	74.77	83,28,540	74.84
Foreign Investors (including Non Resident Indians, FIIs, FPIs and Foreign Mutual Funds)	2,58,224	2.23	27,99,350	25.16
Financial Institutions/ Banks/ Mutual Funds promoted by Banks/ Institutions	437	0.00		
Other (public, public bodies corporate etc.)	26,58,798	22.99		
<b>Total</b>	<b>1,15,64,357</b>	<b>100</b>	<b>1,11,27,890</b>	<b>100.00</b>

**For Weizmann Forex Limited**

  
**Sushama Kadam**  
**Company Secretary**



## CERTIFICATE OF EXTINGUISHMENT OF EQUITY SHARES BOUGHT BACK BY WEIZMANN FOREX LIMITED (“the Company”)

The Certificate being issued in compliance with requirements of Regulation 12 of Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998, as amended

Pursuant to the Public Announcement ('PA') published on August 07, 2018 and Letter of Offer dated September 18, 2018, Company bought back 4,36,467 (Four Lakhs Thirty Six Thousand Four Hundred and Sixty Seven) equity shares of face value of Rs.10/- at a price of Rs.702/- aggregating to an amount of Rs.3063.99 lakhs through Tender Offer route using Stock Exchange Acquisition Window Mechanism which opened on October 03, 2018 and closed on October 16, 2018. The following are the details of the equity shares extinguished.

### 1. Shares extinguished in Demat Form:

Name of Depository Participant and DP ID No.	Company's Client ID No.	Date of Extinguishment	No. of Equity Shares Extinguished
Keynote Capitals Limited DP ID:120243000	00082161	November 2, 2018	4,33,828
<b>Total</b>			<b>4,33,828</b>

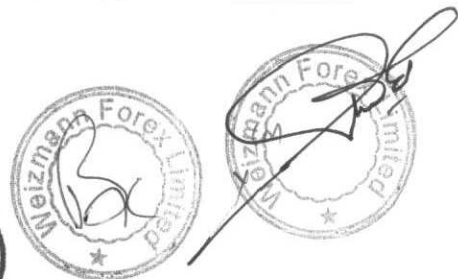
### 2. Shares extinguished in Physical Form:

Sr. No.	Registered Folio No.	Certificate No.	Share Distinctive No.	Date of Extinguishment	No. of Equity Shares Extinguished
1	ASP0005	005370	000091590-000091608	November 2, 2018	19
2	0051925	005372	000317149-000318093	November 2, 2018	945
3	0051926	005374	000340784-000341728	November 2, 2018	945
4	0047301	001703	297106-297238	November 2, 2018	133
5	VR28284	005252	005509288-005509353	November 2, 2018	66
6	0047996	002881	005257193-005257525	November 2, 2018	333
7	KR42420	003025	005279887-005279952	November 2, 2018	66
8	VR30969	003100	005291617-005291682	November 2, 2018	66
9	JR38107	002761	5242037-5242102	November 2, 2018	66
<b>Total</b>					<b>2,639</b>

The Company had bought back shares in physical form and processed based on regulation 12(1) and 12(4) of the SEBI (Buyback of Securities) Regulations, 1998.

### 3. Total number of Equity shares Bought back and extinguished in Demat and Physical Form:

Total number of Equity shares bought back and extinguished are (1+2) are **4,36,467**



4. Revised paid up equity share capital of the Company (Pre and Post extinguishment) as on October 2, 2018

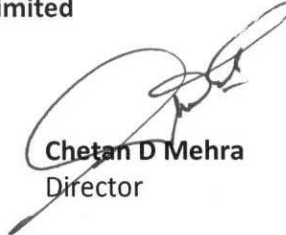
Sr No.	Particulars	No of Shares	Share Capital (' in Lakhs)
1	Paid up Share Capital (Pre Extinguishment)	1,15,64,357	1,156.44
2	Share Extinguished (02.11.2018)	4,36,467	43.65
	<b>Paid up Share Capital (Post Extinguishment)</b>	<b>1,11,27,890</b>	<b>1,112.79</b>

5. The consideration on buyback of above shares has been paid to the Broker as part of the settlement procedures prevailing in accordance with availing the acquisition window facility of BSE Limited.
6. It is certified that the above Equity Shares of the Company are extinguished in compliance with, and according to the provisions of Regulation 12 of Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998, as amended

Verified & Certified by  
For Weizmann Forex Limited

  
**B. Karthikeyan**  
Managing Director



  
**Chetan D Mehra**  
Director



For Bigshare Services Private Limited  
(Registrar to the Buy-Back offer)



  
**Ashok Shetty**  
Chief Operating Officer

For SHARP & TANNAN LLP  
Chartered Accountants (Statutory Auditor)



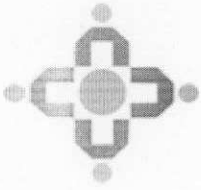
**Edwin P. Augustine**  
Partner  
Membership No. 043385

06 NOV 2018



Place : Mumbai

Date : 06 NOV 2018



Central Depository Services (India) Limited



CDSL/OPS/IPO-CA/2018-19/CA-338251.002

November 03, 2018

The Company Secretary,  
Weizmann Forex Limited  
Empire House,  
214, Dr. D.N. Road  
Ent.A.K. Nayak Marg, FortMumbai, Maharashtra,  
India - 400001

Dear Sir,

**Sub:- Buyback**

This is to inform you that the file uploaded by you / your RTA for the above-mentioned purpose, has been successfully processed at **Central Depository Services (India) Limited**. The details of the same are as follows:

CA Seq. No.	ISIN	Type Of Security	Date Effected	No. of Records	No. of Securities
338251.002	Debit ISIN INE726L01019	Weizmann Forex Limited- Equity Shares	02-Nov-2018	1	433828

Thanking you,


Yours faithfully,  
For **Central Depository Services (India) Limited**

Vinifer T Kodia  
Sr. Manager – Operations

c.c Bigshare Services Private Limited

CERTIFIED TRUE COPY

For WEIZMANN FOREX LIMITED

  
COMPANY SECRETARY

Digitally signed by Vinifer Tehmtan Kodia  
Date: 2018.11.03 12:27:21 +05:30

Regd. Office : Marathon Futurex, Mafatlal Mill Compounds, A-Wing, 25th floor, N M Joshi  
Marg, Lower Parel (East), Mumbai - 400013.

Phone: 91 - 22-2302-3333 • Fax: 91 - 22 - 2300 2035/2036. CIN: L67120MH1997PLC112443

Website : www.cdslindia.com