### **Aquamarine Trading and Investments Private Limited**

CIN: U51900MH1982PTC026918 111, Industrial Area, Sion (E), Mumbai – 400 022 Tel: 022- 24090124 / 127 Fax: 022-24072949

November 08, 2022

To.

Apcotex Industries Limited 49/53 Mahaveer Centre, Plot no. 77, Sector 17, Vashi, Navi Mumbai - 400 703, Tel:(B)+91 22 2777 0800 The Bombay Stock Exchange Limited Scrip Code: 523694 Department of Listing P. J. Tower, Dalal Street, Mumbai – 400 001

Fax No.: 22721919 / 22722061 / 2272 3121 / 2272 2037 / 2272 / 2041 / 2272 2039 / 2272 3719 /2272 2037 / 39 / 41 / 61

The National Stock Exchange of India Limited Symbol: APCOTEXIND

Exchange Plaza,
Bandra-Kurla Complex
Bandra (E), Mumbai – 51
Fax No.: 2659 8120

Dear Sir / Madam

Sub.: Revised Disclosure under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

This is in reference to the Disclosure submitted by us under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, with the stock exchanges on 31-10-2022. Please find enclosed revised disclosure under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Notice is hereby given under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011), that the Company being promoter, has acquired 550 shares of Apcotex Industries Limited.

Subsequent to the same, the Company hold 2,49,240 shares (i.e., 0.481%) shares in Apcotex Industries Limited.

Please find enclosed the information in the prescribed format. You are requested to take the same on record.

For AQUAMARINE TRADING AND PURS PVT. LTD.

AUTHORISED SIGNATORY/DIRECTOR

Place: Mumbai Encl: As above

## Aquamarine Trading and Investments Private Limited

CIN: U51900MH1982PTC026918

111, Industrial Area, Sion (E), Mumbai – 400 022 Tel: 022- 24090124 / 127 Fax: 022-24072949

08.11.2022

### Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| Name of the Target Company (TC)                                    | Apcotex Industries Limited                                     |  |  |
|--|--|--|--|
| Name(s) of the acquirer and Persons Acting in                      | Aquamarine Trading and Investments Private Limited             |  |  |
| Concert (PAC) with the acquirer                                    | (All the existing promoter/promoter group/ PAC remains as PAC) |  |  |
| Whether the acquirer belongs to Promoter/Promoter group            | Yes (Promoter Group)   |  |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited and National Stock Exchange of India Limited       |  |  |

| Details of the acquisition / disposal as follows***  | Number            | % w.r.t.total<br>share/voting<br>capital wherever<br>applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |
|--|-------------------|--|--|
| Before the acquisition under consideration, holding of:  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 shares d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) e) Total (a+b+c+d) | As per Annexure I |  |  |
| a) Shares carrying voting rights acquired / sold-(✓) b) VRs acquired /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) acquired / sold d) Shares encumbered / invoked/released by the acquirer e) Total (a+b+c+d)  |                   | As per <b>Annexure</b>   | 11   |



## **Aquamarine Trading and Investments Private Limited**

CIN: U51900MH1982PTC026918

111, Industrial Area, Sion (E), Mumbai – 400 022 Tel: 022- 24090124 / 127 Fax: 022-24072949

| <ul> <li>After the acquisition/sale, holding of:</li> <li>a) Shares carrying voting rights(√)</li> <li>b) Shares encumbered with the acquirer</li> <li>c) VRs otherwise than by shares</li> <li>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</li> <li>e) Total (a+b+c+d)</li> </ul> | As per Annexure III                                       |  |  |
|--|---|--|--|
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).   | Open Market   |  |  |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable   | October 31, 2022  |  |  |
| Equity share capital / total voting capital of the TC before the said acquisition / sale   | Rs.10,36,89,920 (5,18,44,960 Equity Shares of Rs.2/- each |  |  |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale   | Rs.10,36,89,920 (5,18,44,960 Equity Shares of Rs.2/- each |  |  |
| Total diluted share/voting capital of the TC after the said acquisition  | Rs.10,36,89,920 (5,18,44,960 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 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For AQUAMARINE TRADING & IN

MENTS PRIVATE LIMITED

AUTHORISED SIGNATORY DIRECTO

Place: Mumbai Encl: As above

# Annexure to disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeover Regulations, 2011 Annexure I

Details of shareholding of promoters/promoter group and person acting in concert before acquisition

| Sr. No | Name of the Shareholders  | Number of<br>Shares | % w.r.t. total share/voting capital wherever applicable (*) | % w.r.t. total<br>diluted<br>share/voting<br>capital of TC<br>(**) |
|--------|---|---------------------|---|--|
| 1      | Aquamarine Trading & Investments Private Limited (refer Note 1) | 2,48,690            | 0.480   | 0.480  |
| 2      | Atul Choksey  | 68,81,514           | 13.273  | 13.273   |
| 3      | Parul Atul Choksey  | 73,97,566           | 14.269  | 14.269   |
| 4      | Abhiraj Choksey   | 68,49,840           | 13.212  | 13.212   |
| 5      | Devanshi Anant Veer Jalan                                       | 59,67,924           | 11.511  | 11.511   |
| 6      | Biyash A Choksey  | 3,49,000            | 0.673   | 0.673  |
| 7      | Rita Ashok Parekh   | 2,73,850            | 0.528   | 0.528  |
| 8      | Alekha Abhiraj Choksey  | 2,59,000            | 0.500   | 0.500  |
| 9      | Tarika Abhiraj Choksey  | 2,59,000            | 0.500   | 0.500  |
| 10     | Namrata Nihal Doshi   | 2,45,540            | 0.474   | 0.474  |
| 11     | Amit Champaklal Choksey   | 1,72,275            | 0.332   | 0.332  |
| 12     | Ankita Rohan Khatau   | 1,35,220            | 0.261   | 0.263  |
| 13     | Priti Amit Choksey  | 1,17,835            | 0.227   | 0.22   |
| 14     | Abhiraj Atul Choksey HUF  | 49,730              | 0.096   | 0.09   |
| 15     | Girish Champaklal Choksey                                       | 44,500              | 0.086   | 0.086  |
| 16     | Ankur Girish Choksey  | 34,000              | 0.066   | 0.066  |
| 17     | Prashant Girish Choksey   | 33,000              | 0.064   | 0.06   |
| 18     | Sunita Girish Choksey   | 23,000              | 0.044   | 0.044  |
| 19     | Devaki Anand Trivedi  | 16,000              | 0.031   | 0.033  |
| 20     | Janaki Ashok Parekh   | 12,000              | 0.023   | 0.023  |
| 21     | Hiloni Ankur Choksey  | 430                 | 0.001   | 0.003  |
| 22     | Abhiraj Trading And Investment Pvt Ltd                          | 2,91,170            | 0.562   | 0.562  |
| 23     | Bhuvantray Investments And Trading Company Private Limited      | 2,49,460            | 0.481   | 0.481  |
| 24     | Gauriputra Investments And Trading Company Private Limited      | 1,36,160            | 1,36,160 0.263  |  |
| 25     | Hmp Minerals Private Limited                                    | 48,310              | 0.093   | 0.093  |
| 26     | Colortek India Limited  | 21,893              | 0.042   | 0.042  |
| 27     | Haridwar Enterprises Llp  | 21,500              | 0.041   | 0.04:  |
| 28     | Jareepa Trading Llp   | 21,500              | 0.041   | 0.043  |
| 29     | Balasesh Leafin Limited   | 16,314              | 0.031   | 0.033  |
| 30     | Cons Holdings Limited   | 5,089               | 0.010   | 0.010  |
| 31     | Choksey Chemicals Private Ltd                                   | 690                 | 0.001   | 0.003  |
| 32     | Apco Enterprises LLP  | 0                   | 5   |  |
| 33     | Atul Choksey Trust  | 100                 | 0.000   | 0.000  |
| 34     | Parul Choksey Trust   | 100                 | 0.000   | 0.000  |
| otal   |   | 3,01,82,200         | 58.22   | 58.22  |

<sup>(\*)</sup> Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Note 1: Aquamarine Trading and Investments Pvt. Ltd. acquired 550 shares from Open Market.

<sup>(\*\*)</sup> Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the unit ording convertible securities/warrants into equity shares of the TC.

#### Details of acquisition of promoters/promoter group and person acting in concert

| Sr. No | Name of the Shareholders  | Number of<br>Shares | % w.r.t. total<br>share/voting capital<br>wherever<br>applicable (*) | % w.r.t. total<br>diluted share/voting<br>capital of TC (**) |
|--------|---|---------------------|--|--|
| 1      | Aquamarine Trading & Investments Private Limited (refer Note 1) | 550                 | 0.001  | 0.001  |
| 2      | Atul Choksey  |                     |  |  |
| 3      | Parul Atul Choksey  |                     |  |  |
| 4      | Abhiraj Choksey   |                     |  | Territoria   |
| 5      | Devanshi Anant Veer Jalan                                       |                     |  |  |
| 6      | Biyash A Choksey  |                     |  |  |
| 7      | Rita Ashok Parekh   |                     |  |  |
| 8      | Alekha Abhiraj Choksey  | -                   |  |  |
| 9      | Tarika Abhiraj Choksey  |                     |  |  |
| 10     | Namrata Nihal Doshi   |                     |  |  |
| 11     | Amit Champaklal Choksey   |                     |  |  |
| 12     | Ankita Rohan Khatau   |                     |  |  |
| 13     | Priti Amit Choksey  |                     |  |  |
| 14     | Abhiraj Atul Choksey HUF  |                     |  |  |
| 15     | Girish Champaklal Choksey                                       |                     |  |  |
| 16     | Ankur Girish Choksey  |                     |  |  |
| 17     | Prashant Girish Choksey   |                     |  |  |
| 18     | Sunita Girish Choksey   |                     | Test I   |  |
| 19     | Devaki Anand Trivedi  |                     |  |  |
| 20     | Janaki Ashok Parekh   | -                   | -  |  |
| 21     | Hiloni Ankur Choksey  |                     |  |  |
| 22     | Abhiraj Trading And Investment Pvt Ltd                          |                     | -  |  |
| 23     | Bhuvantray Investments And Trading Company Private Limited      |                     | -  |  |
| 24     | Gauriputra Investments And Trading Company Private Limited      |                     | -  | _  |
| 25     | Hmp Minerals Private Limited                                    |                     |  |  |
| 26     | Colortek India Limited  |                     |  |  |
| 27     | Haridwar Enterprises Llp  |                     |  |  |
| 28     | Jareepa Trading Llp   |                     |  |  |
| 29     | Balasesh Leafin Limited   |                     |  |  |
| 30     | Cons Holdings Limited   |                     |  |  |
| 31     | Choksey Chemicals Private Ltd                                   |                     |  |  |
| 32     | Apco Enterprises LLP  |                     |  |  |
| 33     | Atul Choksey Trust  |                     |  |  |
| 34     | Parul Choksey Trust   |                     |  |  |
| Total  |   | 550                 | 0.001  | 0.001  |

Note 1: Aquamarine Trading and Investments Pvt. Ltd. (Aquamarine) has acquired 550 shares (0.001%) of Apcotex Industries Limited. for which separate disclosure is being made under Regulation 29(2) of SEBI(Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

(\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Excurder 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion outstanding convertible securities/warrants into equity shares of the TC.

the

#### Annexure III

### Details of shareholding of promoters/promoter group and person acting in concert after acquisition

| Sr.<br>No | Name of the Shareholders                                      | Number of<br>Shares | % w.r.t. total<br>share/voting<br>capital wherever<br>applicable (*) | % w.r.t. total<br>diluted share/voting<br>capital of TC (**) |
|-----------|---|---------------------|--|--|
| 1         | Aquamarine Trading & Investments Private Limited              | 2,49,240            | 0.481  | 0.481  |
| 2         | Atul Choksey  | 68,81,514           | 13.273   | 13.273   |
| 3         | Parul Atul Choksey  | 73,97,566           | 14.269   | 14.269   |
| 4         | Abhiraj Choksey   | 68,49,840           | 13.212   | 13.212   |
| 5         | Devanshi Anant Veer Jalan                                     | 59,67,924           | 11.511   | 11.511   |
| 6         | Biyash A Choksey  | 3,49,000            | 0.673  | 0.673  |
| 7         | Rita Ashok Parekh   | 2,73,850            | 0.528  | 0.528  |
| 8         | Alekha Abhiraj Choksey  | 2,59,000            | 0.500  | 0.500  |
| 9         | Tarika Abhiraj Choksey  | 2,59,000            | 0.500  | 0.500  |
| 10        | Namrata Nihal Doshi   | 2,45,540            | 0.474  | 0.474  |
| 11        | Amit Champaklal Choksey                                       | 1,72,275            | 0.332  | 0.332  |
| 12        | Ankita Rohan Khatau   | 1,35,220            | 0.261  | 0.261  |
| 13        | Priti Amit Choksey  | 1,17,835            | 0.227  | 0.227  |
| 14        | Abhiraj Atul Choksey HUF                                      | 49,730              | 0.096  | 0.096  |
| 15        | Girish Champaklal Choksey                                     | 44,500              | 0.086  | 0.086  |
| 16        | Ankur Girish Choksey  | 34,000              | 0.066  | 0.066  |
| 17        | Prashant Girish Choksey                                       | 33,000              | 0.064  | 0.064  |
| 18        | Sunita Girish Choksey   | 23,000              | 0.044  | 0.044  |
| 19        | Devaki Anand Trivedi  | 16,000              | 0.031  | 0.031  |
| 20        | Janaki Ashok Parekh   | 12,000              | 0.023  | 0.023  |
| 21        | Hiloni Ankur Choksey  | 430                 | 0.001  | 0.001  |
| 22        | Abhiraj Trading And Investment Pvt Ltd                        | 2,91,170            | 0.562  | 0.562  |
| 23        | Bhuvantray Investments And Trading<br>Company Private Limited | 2,49,460            | 0.481  | 0.481  |
| 24        | Gauriputra Investments And Trading Company Private Limited    | 1,36,160            | 0.263  | 0.263  |
| 25        | Hmp Minerals Private Limited                                  | 48,310              | 0.093  | 0.093  |
| 26        | Colortek India Limited  | 21,893              | 0.042  | 0.042  |
| 27        | Haridwar Enterprises Llp                                      | 21,500              | 0.041  | 0.041  |
| 28        | Jareepa Trading Llp   | 21,500              | 0.041  | 0.041  |
| 29        | Balasesh Leafin Limited                                       | 16,314              | 0.031  | 0.031  |
| 30        | Cons Holdings Limited   | 5,089               | 0.010  | 0.010  |
| 31        | Choksey Chemicals Private Ltd                                 | 690                 | 0.001  | 0.001  |
| 32        | Apco Enterprises LLP  |                     |  |  |
| 33        | Atul Choksey Trust  | 100                 | 0.000  | 0.000  |
| 34        | Parul Choksey Trust   | 100                 | 0.000  | 0.000  |
| Total     |   | 3,01,82,750         | 58.22  | 58.22  |

<sup>(\*)</sup> Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

<sup>(\*\*)</sup> Diluted share/voting capital means the total number of shares in the TC assuming outstanding convertible securities/warrants into equity shares of the TC.