Capstan Trading LLP



BSE Limited

K RAH
COR:
National Stock Exchange of India Ltd.

Regd. Off.: Raheja Tower, Plot No.C-30,

Website: www.krahejacorp.com

Block 'G', Bandra Kurla Complex, Bandra (E),

Mumbai - 400 051. Phone: +91-22-2656 4000

Exchange Plaza, Bandra-Kurla Complex.

Bandra. (East) Mumbai-400 051.

Stock Symbol: SHOPERSTOP

Stock Code: 532638

Dalal Street, Fort,

Mumbai 400 001.

Phiroze Jeejeebhoy Towers,

Dear Sir / Madam,

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

Pursuant to the provisions of Regulation 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, enclosed please find herewith the disclosures in prescribed format towards acquisition of 15,72,649 equity shares of Shoppers Stop Limited.

Please take note of the same and acknowledge.

Thank you.

Yours Faithfully,

For Capstan Trading LLP

Authorised signatory

Encl: A/a

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

Part-A- Details of the Acquisition

Part-A- Details of the Acquisition Name of the Target Company (TC)	Shoppers Sto	Shoppers Stop Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Capstan Trading LLP			
Whether the acquirer belongs to Promoter/Promoter group	Yes, acquirer	Yes, acquirer is part of promoter / promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited 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 acquirer along with PACs of:				
a) Shares carrying voting rights	54,59,768	6.20	6.20	
 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)		-	•	
e) Total (a+b+c+d)	54,59,768	6.20	6.20	
Details of acquisition				
a) Shares carrying voting rights acquired	15,72,649	1.79	1.79	
b) VRs acquired otherwise than by equity shares	-	-	-	
 Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired 		-		
 Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) 	-	-	-	
e) Total (a+b+c+/-d)	15,72,649	1.79	1.79	
After the acquisition, holding of acquirer along with PACs of:				
Shares carrying voting rights	70,32,417	7.99	7.99	
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)	70,32,417	7-99	7-99	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Block Deal –	15,62,649 equity s - 10,000 equity s	hares and	

Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Shares acquired are existing fully paid up Equity Shares.	
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 17, 2020	
Equity share capital / total voting capital of the TC before the said acquisition	87,989,928 Equity Shares of Rs. 5 each amounting to Rs. 4,39,949,640/-	
Equity share capital/ total voting capital of the TC after the said acquisition	87,989,928 Equity Shares of Rs. 5 each amounting to Rs. 4,39,949,640/-	
Total diluted share/voting capital of the TC after the said acquisition	87,989,928 Equity Shares of Rs. 5 each amounting t Rs. 4,39,949,640/-	

Signature of the Acquirer / Authorized signatory

Place: Mumbai

Date: March 18, 2020

Note:

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligation & 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated

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

Name of the Target Company (TC)		Shoppers Stop Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Capstan Trading LLP			
Whether the acquirer belongs to Promoter/Promoter group	Yes, acquirer is part of promoter / promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited 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	54,59,768	6.20	6.20	
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 TC (specify holding in each category) 	-	-	-	
e) Total (a+b+c+d)	54,59,768	6.20	6.20	
Details of acquisition /sale				
 a) Shares carrying voting rights acquired/sold 	15,72,649	1.79	1.79	
b) VRs acquired/sold otherwise than by equity shares	.=	-	-	
 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)	15,72,649	1.79	1.79	
After the acquisition /sale , holding of:			,	
Shares carrying voting rights	70,32,417	7.99	7.99	
b) Shares encumbered with the acquirer	7	-	-	
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)	70,32,417	7-99	7-99	
Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Block Deal – 15,62,649 equity shares and Open Market – 10,000 equity shares			

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 17, 2020
Equity share capital / total voting capital of the TC before the said acquisition / sale	87,989,928 Equity Shares of Rs. 5 each amounting to Rs. 4,39,949,640/-
Equity share capital/ total voting capital of the TC after the said acquisition / sale	87,989,928 Equity Shares of Rs. 5 each amounting to Rs. 4,39,949,640/-
Total diluted share/voting capital of the TC after the said acquisition	87,989,928 Equity Shares of Rs. 5 each amounting to Rs. 4,39,949,640/-

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligation & 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.

MUMBAI

Signature of the Acquirer / Authorized signatory

Place: Mumbai

Date: March 18, 2020