

25 June, 2020

The Listing Officer,

Bombay Stock Exchange Ltd.
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET, MUMBAI - 400 001.

Dear Sir,

Subject: Disclosure pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In terms of the Regulation (29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we would like to inform you that we have sold 19,73,000 Shares of Sical Logistics Limited, resulting into a change in our holding from 6.92% to 3.55%.

Please find enclosed herewith disclosure in terms of Regulations 29(2) of the SEBI Regulations.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,

For Prescient Wealth Management Pvt Ltd.

P. S. Jeejeebhoy

Director

Encl.: As Above



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

Name of the Target Company (TC)	SICAL LOGISTICS LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Prescient Wealth Management Pvt.Ltd. PAC: Claricent Advisory Services LLP		
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 & NATIONAL STOCK EXCHANGE		
Details of the acquisition / disposal as followed	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights			
1) Seller : Prescient Wealth Management Pvt.Ltd.	1,800,000	3.08	3.08
2) PAC : Claricent Advisory Services LLP	2,250,000	3.84	3.84
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)	-	-	-
Total (a+b+c)	4,050,000	6.92	6.92
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights			
1) Seller : Prescient Wealth Management Pvt.Ltd.	(1,800,000)	(3.08)	(3.08)
2) PAC : Claricent Advisory Services LLP	(173,000)	(0.30)	(0.30)
b) Shares encumbered/ invoked / released by the acquirer	-	-	-
c) VRs acquired /sold 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) acquired/sold	-	-	-
Total (a+b+c)	(1,973,000)	(3.37)	(3.37)

After the acquisition/sale, holding of:			
a) Shares carrying voting rights			
1) Seller : Prescient Wealth Management Pvt.Ltd.	-	-	-
2) PAC : Claricent Advisory Services LLP	2,077,000	3.55	3.55
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.	-	-	-
Total (a+b+c)	2,077,000	3.55	3.55
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	OPEN MARKET		
7. Date of acquisition/ sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	23/06/2020 & 24/06/2020		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	58,520,264		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	58,520,264		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	58,520,264		

(*) Total Share Capital / voting capital to be taken as per the latest filing by the Company to the Stock Exchange under Regulation 31 of the Listing Regulations.

(**) 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.

Signature of the acquirer / seller / Authorised Signatory

For Prescient Wealth Management Private Limited

J. Shen

Place: Mumbai

Director

Date : 25th June 2020