Casa Maria Properties LLP



March 3, 2020

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai 400 001.

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra-Kurla Complex.

Bandra. (East) Mumbai-400 051.

Stock Code: 532638

Stock Symbol: SHOPERSTOP

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 17,79,117 equity shares, under inter-se transfer of shares between certain promoters of Shoppers Stop Limited.

Please take note of the same and acknowledge.

registration No.AAF-9701) with effect from

March 17, 2016

Thank you.

Yours Faithfully,

For Casa Maria Properties LLP

Authorised signator

Encl: A/a

Casa Maria Properties Private Limited (A Company with CIN No. U51900MH1994PTC082255)
converted into Casa Maria Properties LLP Mumbai - 400 051. Phone: +91-22-2656 4000 (A Limited Liability Partnership with LLP Website: www.krahejacorp.com

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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Shoppers Stop Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Casa Maria Properties 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 acquirer along with PACs of:		A	
a) Shares carrying voting rights	52,53,300	5-97	5.97
 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)	52,53,300	5-97	5-97
Details of acquisition			
Shares carrying voting rights acquired	17,79,117	2.02	2.02
b) VRs acquired otherwise than by equity shares	-	-	-
c) 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)	17,79,117	2.02	2.02
After the acquisition, holding of acquirer along with PACs of:			
a) 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.)	Inter-se transfer through block deal.
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 3, 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 to Rs. 4,39,949,640/-

Signature of the Acquirer / Authorized signatory

Place: Mumbai

Date: March 3, 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

<u>Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u> 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			
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	52,53,300	5.97	5-97
 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)	52,53,300	5-97	5-97
Details of acquisition /sale	- 11010		
a) Shares carrying voting rights acquired /sold	17,79,117	2.02	2.02
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)	17,79,117	2.02	2.02
After the acquisition /sale , holding of:			
Shares carrying voting rights	70,32,417	7.99	7.99
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 			
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).		sfer through block de	•

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 3, 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 3, 2020