## **ASSAM BENGAL CARRIERS**

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|         | ė. |      |
|---------|----|------|
| Ref. No |    | Date |

Date: 17<sup>th</sup> March, 2020

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001

The Calcutta Stock Exchange Ltd. 7, Lyons Range Kolkata - 700 001

Dear Sir,

## Sub: Disclosure under regulation 10 (6) of Securities and Exchange Board of India (Substantial Acquisitions of Shares and takeovers) Regulations, 2011

With reference to our intimation dated 26<sup>th</sup> February, 2020 under Regulation 10 (5) of Takeover Regulations, Nirmal Agarwal & Ashish Agarwal Partners of Assam Bengal Carriers have acquired 90000 Equity Shares of ABC India Ltd. on 16<sup>th</sup> March, 2020 by way of inter se transfer amongst promoter group entities by way of purchase & sale on off market.

In this connection, please find enclosed the disclosure as per Regulation 10(6) of the Takeover Regulations.

Kindly take the same on record and oblige.

Thanking you

Yours faithfully For Assam Bengal Carriers

Authorised Signatory

Encl: As above

CC: The Company Secretary ABC India Ltd. 40/8, Ballygunge Circular Road

Kolkata - 700 019

## Format for Disclosures under Regulation 10(6)—Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| 1. | Name of the Target Company (TC)     |  | ABC India Limited  |                               |  |
|----|-------------------------------------|--|--|-------------------------------|--|
| 2. | Na                                  | nme of the acquirer(s)  Nirmal Agarwal & Ashish Agarwa               |  | _                             |  |
|    |                                     |  | Partners of Assam Bengal Carriers  |                               |  |
| 3. |                                     | me of the stock exchange where                                       | BSE Limited  | 1                             |  |
|    | 1,000                               | ares of the TC are listed  | The Calcutta Stock E   |                               |  |
| 4. |                                     | tails of the transaction including ionale, if any, for the transfer/ | Restructuring of Promoter holding by   |                               |  |
|    |                                     | quisition of shares.   | Inter-Se Transfer amongst promoter group entities by way of purchase & sale on off |                               |  |
|    | 400                                 | quiotion of shares.  | market.  |                               |  |
| 5. | Re                                  | levant regulation under which the                                    |  |                               |  |
|    |                                     | quirer is exempted from making open                                  | 10(1)(a)(11)   |                               |  |
|    | off                                 |  |  |                               |  |
| 6. |                                     | nether disclosure of proposed  |  |                               |  |
|    |                                     | quisition was required to be made                                    |  |                               |  |
|    |                                     | der regulation 10 (5) and if so, - whether disclosure was made and   | Vac  |                               |  |
|    | •                                   | whether it was made within the                                       | 168  |                               |  |
|    |                                     | timeline specified under the   |  |                               |  |
|    | regulations.                        |  |  |                               |  |
|    | 3                                   | - date of filing with the stock                                      | BSE Ltd 26 <sup>th</sup> February, 2020  |                               |  |
|    |                                     | exchange.  | The Calcutta Stock Exchange Ltd 26 <sup>th</sup>                                   |                               |  |
|    |                                     |  | February, 2020   |                               |  |
| 7. | De                                  | tails of acquisition   | Disclosures  | Whether the disclosures under |  |
|    |                                     |  | required to be<br>made under   | regulation 10(5)              |  |
|    |                                     |  | regulation 10(5) are actually made   |                               |  |
|    | a.                                  | Name of the transferor / seller                                      | Ų ,  | •                             |  |
|    |                                     | ABC Financial Services Pvt. Ltd.                                     | Yes  | Yes                           |  |
|    | b. Date of acquisition              |  | On or after 4 <sup>th</sup> 16 <sup>th</sup> March, 20<br>March, 2020              |                               |  |
|    | c.                                  | Number of shares/ voting rights in                                   | No of shares   | No of Shares                  |  |
|    | ٠.                                  | respect of the acquisitions from each                                | proposed to be   | actually acquired             |  |
|    | person mentioned in 7(a) above      |  | acquired as per  |                               |  |
|    |                                     |  | disclosure made under  |                               |  |
|    |                                     | 9  | Regulation 10 (5)  |                               |  |
|    |                                     | ABC Financial Services Pvt. Ltd.                                     | 350000   | 255000                        |  |
|    | d.                                  | Total shares proposed to be acquired /                               | Shares Proposed to   | Shares actually               |  |
|    | actually acquired as a % of diluted |  | be acquired  | <u>acquired</u>               |  |
|    |                                     | share capital of TC  | 350000 (#) / 6.46%   | 255000 (##) / 4.71%           |  |
|    |                                     | " ** <del></del> "   |  |                               |  |



|    | e. | Price at which shares are proposed  | At the off market   |            | <u>Actual</u>      |            |
|----|----|-------------------------------------|---------------------|------------|--------------------|------------|
|    |    | to be acquired / actually acquired  | price prevailing on |            | No. of Shares Rate |            |
|    |    |                                     | the date of         |            |                    |            |
|    |    |                                     | acquisition subject |            | 90000              | 92.75      |
|    |    |                                     | to proviso to       |            |                    |            |
|    |    |                                     | Regulation          |            |                    |            |
|    |    |                                     | 10(1)(a)(           | (ii)       |                    |            |
| 8. | Sh | areholding details                  | Pre-Transaction     |            | Post-Transaction   |            |
|    |    |                                     | No. of              | % w.r.t    | No. of             | % w.r.t    |
|    |    |                                     | shares              | total      | shares             | total      |
|    |    |                                     | held                | share      | held               | share      |
|    |    |                                     |                     | capital of |                    | capital of |
|    |    |                                     |                     | TC         |                    | TC         |
|    | a  | Each Acquirer / Transferee(*)       |                     |            |                    |            |
|    |    | Nirmal & Ashish Agarwal Partners of | 521000              | 9.62       | 611000             | 11.28      |
|    |    | Assam Bengal Carriers               |                     |            |                    |            |
|    | b  | Each Seller / Transferor            |                     |            |                    |            |
|    |    | ABC Financial Services Pvt. Ltd.    | 1153465             | 21.29      | 1063465            | 19.63      |

## Note:

- (#) Refer to intimation under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations") dated 26<sup>th</sup> February, 2020. This quantum comprise whole of the item no. 7-C.
- (##) Refer to intimation under Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations") dated 26<sup>th</sup> February, 2020. This quantum comprise only 90000 under item no. 7-C. Balance (350000-255000) 95000 under item no. 7-C yet to be transferred by the seller.

Out of 255000 shares, 80000 shares acquired on 5<sup>th</sup> March, 2020 & related 10(6) submitted on 6<sup>th</sup> March, 2020, 85000 shares acquired on 11<sup>th</sup> March, 2020 & related 10(6) submitted on 12<sup>th</sup> March, 2020, balance 90000 shares acquired on 16<sup>th</sup> March, 2020 & related 10(6) submit on 17<sup>th</sup> March, 2020.

The Acquirer & sellers are part of the promoter and promoter group. The aggregate shareholding of the promoter and promoter group prior to the transfers & after the transfers has remain unchanged.

(\*) Shareholding of each entity may be shown separately and then collectively in a group. The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

For Assam Bengal Carriers

**Authorized Signatory** 

Place : Kolkata

Date : 17<sup>th</sup> March, 2020