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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the acquirer	Ashok Jaipuria Family Trust through its Trustee – Fawkes Management Pvt. Ltd.		
And Persons Acting in Concert (PAC) with the acquirer	Ashok Jaipuria Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Yamini Kumar Sunrise Manufacturing Co. Ltd. Andheri Properties & Finance Ltd. Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Hanuman Textile Manufacturing & Investment		
	Co. Ltd. Ashok Jaipuria Private Trust		
Whether the acquirer belongs to Promoter/Promoter group	Beneficiaries of the trust are the above promoters and wherever applicable its family members		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
Details of the acquisition 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 Ashok Jaipuria Family Trust, through its Trustee – Fawkes Management Pvt. Ltd. (Acquirer) PAC	0	0	0
Ashok Jaipuria Aanchal Jaipuria	5,98,528 91,720	3.08 0.47	3.12 0.48
Abha Jaipuria Ambrish Jaipuria Yamini Kumar	24,200 4,02,800 1,000	0.12 2.07 0.005	0.13 2.10 0.005
Sunrise Manufacturing Co. Ltd. Andheri Properties & Finance Ltd. Hanuman Textile Mfg. & Investment Co. Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna)	2,680 622 1,280 75,08,216	0.014 0.003 0.007 38.62	0.014 0.003 0.007 39.18
Pravasi Enterprises Ltd. Ashok Jaipuria Private Trust	1,100 100	0.006 0.0005	0.006 0.0005
b)Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
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)	NIL NIL	NIL NIL	NIL NIL
e)Total (a+b+c+d)	86,32,246	44.40	45.04

For Ashok Jaipuria Family Trust For Fawkes Management P. Ltd.

Trustee/Director

etails of acquisition				
Shares carrying voting rights acquired by	202267	1.05	1.06	
Ashok Jaipuria Family Trust, through its Trustee –	203367	1.05	1.00	
Fawkes Management Pvt. Ltd. (Acquirer)				
awkes Management 1 to 2 to 1		NIII	NIL	
b)VRs acquired otherwise than by equity shares	NIL	NIL	NIL	
b) Warrants/convertible securities/any other instrument that entitles				
the acquirer to receive shares carrying voting rights in the TC			NIII	
the acquirer to receive shares carrying voting rights in the	NIL	NIL	NIL	
(specify holding in each category) acquired		* •	2.111	
d)Shares in the nature of encumbrance (pledge/ lien/ non-disposal	NIL	NIL	NIL	
undertaking/ others)				
	203367	1.05	1.06	
e)Total (a+b+c+d)				
After the acquisition, holding of acquirer along with PACs of:				
a) Shares carrying voting rights				
		1.05	1.06	
Ashok Jaipuria Family Trust, through its Trustee –Fawkes	2,03,367	1.05	1.00	
Management Pvt. Ltd. (Acquirer)		2.02	2.06	
Ashok Jaipuria	3,95,161	2.03	0.48	
Aanchal Jaipuria	91,720	0.47	W - 1	
Abha Jaipuria	24,200	0.12	0.13	
Ambrish Jaipuria	4,02,800	2.07	2.10	
Yamini Kumar	1,000	0.005	0.005	
Sunrise Manufacturing Co. Ltd.	2,680	0.014	0.014	
Sunrise Manufacturing Co. Etc.	622	0.003	0.003	
Andheri Properties & Finance Ltd. Hanuman Textile Mfg. & Investment Co. Ltd.	1,280	0.007	0.007	
Hanuman Textile Mig. & Investment Co. Etc.	75,08,216	38.62	39.18	
Ashok Jaipuria (C/o Gayatri & Annapurna)	1,100	0.006	0.006	
Pravasi Enterprises Ltd.	100	0.0005	0.0005	
Ashok Jaipuria Private Trust				
	NIL	NIL	NIL	
b) Voting rights (VR) otherwise than by equity shares				
Negrents/convertible securities/any other instrument that entitles	NIL	NIL	NIL	
the acquirer to receive shares carrying voting rights in the 10	1,122			
(chooify holding in each category) after acquisition	NIL	NIL	NIL	
d) Shares in the nature of encumbrance (pledge/ lien/ non-dispose	al			
undertaking/ others)				
undertaking suices)	86,32,246	44.40	45.04	
e)Total (a+b+c+d)	80,32,240	74.40		
Mode of acquisition (e.g. open market / public issue / rights issue	/			
preferential allotment / inter-se transfer/encumbrance, etc.)	Off Marke	Off Market		
preferential allotment / litter-se transfer/encumerates, essy	1			
Salient features of the securities acquired including time til	11			
redemption, ratio at which it can be converted into equity shares	s, N/A	. 1		
Deterate against on of date of receipt of intimation of allountent	of	2010		
shares / VR/ warrants/convertible securities/any other instrument	it 25 June,	25 th June, 2019		
that entitles the acquirer to receive shares in the IC.				
1 0.1 001.0 11	1 10440074	19440076 / 19163680		
Equity share capital / total voting capital of the IC before the Sal	a 19440070			
Equity share capital / total voting capital of the TC before the sai				
acquisition		6 / 19163680		
acquisition Equity share capital/ total voting capital of the TC after the sa		6 / 19163680		
acquisition Equity share capital/ total voting capital of the TC after the same	id 19440070			
acquisition Equity share capital/ total voting capital of the TC after the sal acquisition Total diluted share/voting capital of the TC after the sal	id 19440070	6 / 19163680		
acquisition Equity share capital/ total voting capital of the TC after the same	id 19440070	6 / 19163680		

For Ashok Jaipuria Family Trust For Fawkes Management P. Ltd.

Trustee/Director