

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

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Ashok Jaipuria Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Ashok Jaipuria	3,45,161	1.78	1.81
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	3,52,800	1.81	1.85
Yamini Kumar	51,000	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99

Ashok Jaipuria

Details of acquisition/sale			
Shares carrying voting rights sold			
Ashok Jaipuria	21877	0.11	0.11
VRs sold otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	21877	0.11	0.11
After the acquisition/sale, holding of:			
Shares carrying voting rights			
Ashok Jaipuria	3,23,284	1.78	1.81
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Abha Jaipuria	22,667	0.12	0.13
Ambrish Jaipuria	3,30,439	1.82	1.85
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	70,32,332	38.70	39.42
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after sale	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Buy Back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.

Pre-buy back share capital of the company - 19440076 Equity Shares
Post-buy back share capital of the company - 18172715 Equity Shares
Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares
Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory

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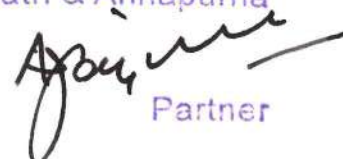
ASHOK JAIPURIA

Place: New Delhi
Date: 22-12-2020

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

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller	Gayatri & Annapurna, through its partner Mr. Ashok Jaipuria		
and Persons Acting in Concert (PAC) with the seller	Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Gayatri & Annapurna, through its partner Mr. Ashok Jaipuria	75,08,216	38.62	39.36
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	3,52,800	1.81	1.85
Yamini Kumar	51,000	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria	3,45,161	1.78	1.81
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99

For Gayatri & Annapurna


Partner

Details of acquisition/sale			
Shares carrying voting rights sold Gayatri & Annapurna, through its partner Mr.Ashok Jaipuria	4,75,884	2.45	2.49
VRs sold otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	4,75,884	2.45	2.49
After the acquisition/sale, holding of:			
Shares carrying voting rights Gayatri & Annapurna, through its partner Mr. Ashok Jaipuria	70,32,332	38.70	39.42
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Abha Jaipuria	22,667	0.12	0.13
Ambrish Jaipuria	3,30,439	1.82	1.85
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.03	0.03
Ashok Jaipuria	3,23,284	1.78	1.81
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after sale	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Buy Back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

For Gayatri & Annapurna

Ashok Jaipuria
Partner

Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.

Pre-buy back share capital of the company - 19440076 Equity Shares

Post-buy back share capital of the company - 18172715 Equity Shares

Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares

Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory

For GAYATRI & ANNAPURNA
For GAYATRI & ANNAPURNA

ASHOK JAIPURIA
PARTNER


Partner

Place: New Delhi
Date: 22-12-2020

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

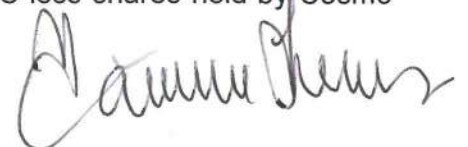
Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Yamini Kumar Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Ashok Jaipuria Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Yamini Kumar	51,000	0.26	0.27
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	3,52,800	1.81	1.85
Ashok Jaipuria	3,45,161	1.78	1.81
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99

Yamini Kumar

Details of acquisition/sale			
Shares carrying voting rights sold Yamani Kumar	3232	0.02	0.02
VRs sold otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	3232	0.02	0.02
After the acquisition/sale, holding of:			
Shares carrying voting rights Yamini Kumar	47,763	0.26	0.27
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Abha Jaipuria	22,667	0.12	0.13
Ambrish Jaipuria	3,30,439	1.82	1.85
Ashok Jaipuria	3,23,284	1.78	1.81
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	70,32,332	38.70	39.42
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after sale	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Buy Back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

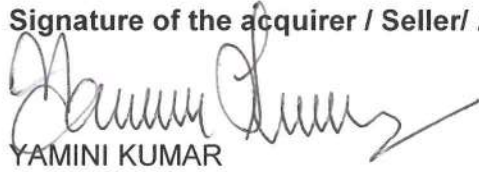
Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.



Pre-buy back share capital of the company - 19440076 Equity Shares
Post-buy back share capital of the company - 18172715 Equity Shares
Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares
Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory

A handwritten signature in black ink, appearing to read 'Yamini Kumar', with a long horizontal stroke extending to the right.

YAMINI KUMAR

Place: New Delhi
Date: 22-12-2020

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

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Aanchal Jaipuria Bhandari Ashok Jaipuria Abha Jaipuria Ambrish Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Ashok Jaipuria	3,45,161	1.78	1.81
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	3,52,800	1.81	1.85
Yamini Kumar	51,000	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99
Details of acquisition/sale			

Aanchal Jaipuria Bhandari

Shares carrying voting rights sold Aanchal Jaipuria Bhadari	5813	0.03	0.03
VRs sold otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the seller	NIL	NIL	NIL
Total	5813	0.03	0.03
After the acquisition/sale, holding of:			
Shares carrying voting rights Aanchal Jaipuria Bhadari	85,907	0.47	0.48
Ashok Jaipuria	3,23,284	1.78	1.81
Abha Jaipuria	22,667	0.12	0.12
Ambrish Jaipuria	3,30,439	1.82	1.85
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.02	0.02
Ashok Jaipuria (C/o Gayatri & Annapurna)	70,32,332	38.70	39.42
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Buy back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.

Aanchal Jaipuria Bhadari

Pre-buy back share capital of the company - 19440076 Equity Shares
Post-buy back share capital of the company - 18172715 Equity Shares
Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares
Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory



AANCHAL JAIPURIA BHANDARI

Place: New Delhi

Date: 22-12-2020

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

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Pravasi Enterprises Limited Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Ashok Jaipuria Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Pravasi Enterprises Limited	5,060	0.03	0.03
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	3,52,800	1.81	1.85
Yamini Kumar	51,000	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Ashok Jaipuria	3,45,161	1.78	1.81
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99

For PRAVASI ENTERPRISES LTD.


Director

Details of acquisition/sale			
Shares carrying voting rights sold			
Pravasi Enterprises Limited	320	0.002	0.002
VRs sold otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	320	0.002	0.002
After the acquisition/sale, holding of:			
Shares carrying voting rights			
Pravasi Enterprises Limited	4,740	0.03	0.03
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Abha Jaipuria	22,667	0.12	0.13
Ambrish Jaipuria	3,30,439	1.82	1.85
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Ashok Jaipuria	3,23,284	1.78	1.81
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Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
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For PRAVASI ENTERPRISES LTD.


Director

Pre-buy back share capital of the company - 19440076 Equity Shares
Post-buy back share capital of the company - 18172715 Equity Shares
Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares
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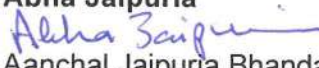
Signature of the acquirer / Seller/ Authorized Signatory


For PRAVASI ENTERPRISES LTD.



Place: New Delhi Director
Date: 22-12-2020

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Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Abha Jaipuria  Aanchal Jaipuria Bhandari Ashok Jaipuria Ambrish Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
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Ashok Jaipuria	3,45,161	1.78	1.81
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Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99



Details of acquisition/sale			
Shares carrying voting rights sold			
Abha Jaipuria	1533	0.01	0.01
VRs sold otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	1533	0.01	0.01
After the acquisition/sale, holding of:			
Shares carrying voting rights			
Abha Jaipuria	22,667	0.12	0.13
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Ashok Jaipuria	3,23,284	1.78	1.81
Ambrish Jaipuria	3,30,439	1.82	1.85
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	70,32,332	38.70	39.42
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares			
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after sale	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Buy Back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.

Abha Jaipuria

Pre-buy back share capital of the company - 19440076 Equity Shares
Post-buy back share capital of the company - 18172715 Equity Shares
Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares
Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory



ABHA JAIPURIA

Place: New Delhi
Date: 22-12-2020

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

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Ashok Jaipuria Family Trust, through its Trustee M/s Fawkes Management Pvt. Ltd. Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Ashok Jaipuria Family Trust, through its Trustee M/s Fawkes Management Pvt. Ltd.	2,03,367	1.05	1.07
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	3,52,800	1.81	1.85
Yamini Kumar	51,000	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria	3,45,161	1.78	1.81
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99

FAWKES MANAGEMENT PVT. LTD.


Director

Details of acquisition/sale			
Shares carrying voting rights sold			
Ashok Jaipuria Family Trust, through its Trustee M/s Fawkes Management Pvt. Ltd.	12,889	0.07	0.07
VRs sold otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	12889	0.07	0.07
After the acquisition/sale, holding of:			
Shares carrying voting rights			
Ashok Jaipuria Family Trust, through its Trustee M/s Fawkes Management Pvt. Ltd.	1,90,478	1.05	1.07
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Abha Jaipuria	22,667	0.12	0.13
Ambrish Jaipuria	3,30,439	1.82	1.85
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	70,32,332	38.70	39.42
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family	3,23,284	1.78	1.81
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after sale	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Buy Back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

FAWKES MANAGEMENT PVT. LTD.


Director

Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.

Pre-buy back share capital of the company - 19440076 Equity Shares

Post-buy back share capital of the company - 18172715 Equity Shares

Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares

Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory

For ASHOK JAIPURIA FAMILY TRUST

For FAWKES MANAGEMENT PVT. LTD

FAWKES MANAGEMENT PVT. LTD.

DIRECTOR
TRUSTEE


Director

Place: New Delhi

Date: 22-12-2020

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

Name of the Target Company (TC)	Cosmo Films Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Ambrish Jaipuria Aanchal Jaipuria Bhandari Abha Jaipuria Ashok Jaipuria Yamini Kumar Andheri Properties & Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.) Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Ashok Jaipuria Private Trust Ashok Jaipuria Family Trust		
Whether the seller belongs to Promoter/Promoter group	Yes, The seller is Promoter		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE (Buy Back)		
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/disposal under consideration, holding of : Shares carrying voting rights Ambrish Jaipuria	3,52,800	1.81	1.85
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ashok Jaipuria	3,45,161	1.78	1.81
Yamini Kumar	51,000	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	5,060	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	75,08,216	38.62	39.36
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	2,03,367	1.05	1.07
Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
Total	8582246	44.15	44.99

Details of acquisition/sale			
Shares carrying voting rights sold Ambrish Jaipuria	22361	0.12	0.12
VRs sold otherwise than by equity shares	NIL	NIL	NIL
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	NIL	NIL
Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
Total	22361	0.12	0.12
After the acquisition/sale, holding of:			
Shares carrying voting rights Ambrish Jaipuria	3,30,439	1.82	1.85
Aanchal Jaipuria Bhandari	85,907	0.47	0.48
Abha Jaipuria	22,667	0.12	0.13
Ashok Jaipuria	3,23,284	1.78	1.81
Yamini Kumar	47,768	0.26	0.27
Andheri Properties and Developers Pvt. Ltd. (Formerly known as Andheri Properties & Finance Ltd.)	622	0.003	0.003
Pravasi Enterprises Ltd.	4,740	0.03	0.03
Ashok Jaipuria (C/o Gayatri & Annapurna)	70,32,332	38.70	39.42
Ashok Jaipuria Private Trust	100	0.001	0.001
Ashok Jaipuria Family Trust	1,90,478	1.05	1.07
Shares encumbered with the seller	NIL	NIL	NIL
VRs otherwise than by equity shares	NIL		
Warrants/convertible securities/any other instrument that entitles the seller to receive shares carrying voting rights in the TC (specify holding in each category) after sale	NIL	NIL	NIL
Total	80,38,337	44.23	45.06
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Buy Back		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22 nd December, 2020		
Equity share capital / total voting capital of the TC before the said acquisition/sale	19440076 / 19077694		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	18172715 / 17838619		
Total diluted share/voting capital of the TC after the said acquisition/sale	18172715 / 17838619		

Note:

(*) Diluted share/voting capital means the total share capital of TC less shares held by Cosmo ESOP Trust 2015.

Pre-buy back share capital of the company - 19440076 Equity Shares
Post-buy back share capital of the company - 18172715 Equity Shares
Pre-buy back shareholding of Cosmo ESOP Trust 2015 – 362382 Equity Shares
Post-buy back shareholding of Cosmo ESOP Trust 2015 - 334096 Equity Shares

Signature of the acquirer / Seller/ Authorized Signatory

AMBRISH JAIPURIA
Digitally signed by
AMBRISH JAIPURIA
Date: 2020.12.22
14:05:08 +05'30'

AMBRISH JAIPURIA

Place: New Delhi
Date: 22-12-2020