## FREESIA INVESTMENT AND TRADING COMPANY LIMITED

IRIS HOUSE, 16, BUSINESS CENTRE, NANGAL RAYA, NEW DELHI-110046 CIN: U65993DL1982PLC013546

Date: 21.06.2019

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga Building, Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400 001

Sub: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

Dear Sir/Madam,

Enclosed please find disclosure under regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 in prescribed format regarding our shareholding in the Orient Bell Ltd. where we fall in the promoter & promoter's group or PAC(s) category.

Kindly take note of the same.

Yours faithfully,

For Freesia Investment and Trading Company Limited

For Freesia Investment And Trading Co. U

Rajesh Bagri Director

DIN: 00062377

Phone No.: 011-28521273
Email: freesiainvestment@gmail.com

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

| Name of the Target Company (TC)  Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  Whether the acquirer belongs to Promoter/Promoter group  Name(s) of the Stock Exchange(s) where the shares of TC are Listed |   | ORIENT BELL LIMITED   |      |      |  |             |   |          |   |  |
|---|---|---|------|------|--|-------------|---|----------|---|--|
|   |   | FREESIA INVESTMENT AND TRADING COMPANY LIMITED  Yes  1. National Stock Exchange of India Ltd. 2. BSE Ltd. |      |      |  |             |   |          |   |  |
|   |   |   |      |      |  | Details     | Details of the acquisition / disposal as follows  |          | % w.r.t.total<br>share/voting<br>capital<br>wherever<br>applicable(*) | % w.r.t. total<br>diluted<br>share/voting<br>capital of the TC<br>(**) |
|   |   |   |      |      |  | a) b) c) d) | Shares carrying voting rights Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Voting rights (VR) otherwise than by shares 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+d) | 5,51,261 | 3.87  | N.A.   |
| a)<br>b)<br>c)<br>d)<br>e)  | Details of acquisition/sale  Shares carrying voting rights acquired/sold  VRs acquired /sold otherwise than by 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  Shares encumbered / invoked/released by the acquirer  Total (a+b+c+/-d) | 325   | 0.00 | N.A. |  |             |   |          |   |  |



| After the acquisition/sale, holding of:   |              |      |      |  |
|---|--------------|------|------|--|
| <ul> <li>a) Shares carrying voting rights</li> <li>b) Shares encumbered with the acquirer</li> <li>c) VRs otherwise than by shares</li> <li>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</li> <li>e) Total (a+b+c+d)</li> </ul> | 5,51,586     | 3.87 | N.A. |  |
| Mode of acquisition / sale (e.g. open market / off-market / ublic issue / rights issue / preferential allotment / inter-se ransfer etc).  | Open Mark    | et   |      |  |
| Pate of acquisition / sale of shares / VR or date of receipt of attimation of allotment of shares, whichever is applicable  | 19.06.2019   |      |      |  |
| equity share capital / total voting capital of the TC before the aid acquisition / sale   | 14,26,10,760 |      |      |  |
| quity share capital/total voting capital of the TC after the aid acquisition / sale   | 14,26,10,760 |      |      |  |
| Cotal diluted share/voting capital of the TC after the said cquisition  | 14,26,10,760 |      |      |  |
|   |              |      |      |  |

- (\*) 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 Securities and Exchange Board of India (Listing Obligations and 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.

## Signature of the acquirer

For Freesia Investment and Trading Company Limited

For Freesia Investment And Trading Co. Ltd.

Rajesh Bagri Director

DIN: 00062377

Place: New Delhi Date: 21.06.2019