

25/09/2019

From:

Manoj Jain

Director

Confidence Finance and Trading Limited

Mumbai

To

The Manager,

Department of Corporate Services

BSE Ltd.

Dalal Street, Fort,

Mumbai – 400 001

Dear Sir,

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

In accordance with Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, the disclosure under said regulation is enclosed. You are requested to take the same on record.

Thanking you



Manoj Jain

(On behalf of Self, PAC's and Promoter Group)

CC to: **The Company Secretary/Director**

Confidence Finance and Trading Limited

9, Botawala Building, 3rd Floor, 11/13,

Horniman Circle, Fort, Mumbai - 400001

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

PART A: Details of Share holding

1. Name of the Target Company (TC)	Confidence Finance and Trading Limited Scrip Code:504340		
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	BSE Ltd.		
3. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr. Manoj Jain Mrs. Sarika Jain Mr. Vipin Jain Mrs. Shantadevi Jain Mr. Amruth Coutinho Mrs. Swati Panchal Tranya Project Private Limited (# As Listed in Annexure hereto)		
4. Whether the acquirer belongs Promoter/Promoter group	Yes		
5. Details of the acquisition as follows	Number of Shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	929920	9.07	9.07
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	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	929920	9.07	9.07
e) Total (a+b+c+/-d)	929920	9.07	9.07
<u>Details of acquisition :</u>			
a) Shares carrying voting rights acquired	231609	2.26	2.26
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	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+/-d)	231609	2.26	2.26

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	1161529	11.33	11.33
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)	1161529	11.33	11.33

Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not Applicable
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.	24 th September, 2019**
Equity share capital / total voting capital of the TC before the said acquisition	10250000
Equity share capital/ total voting capital of the TC after the said acquisition	10250000
Total diluted share/voting capital of the TC after the said acquisition	10250000

(*) Diluted Share/ voting capital means the total number of shares in the TC assuming full conversion of outstanding convertibles securities /warrants into equity shares of TC.

(**) Please refer Annexure 1

Thanking you

Manoj Jain

(On behalf of Self, PAC's and Promoter Group)

Annexure 1: Details of Change in shareholding of the Acquirer due to acquisition of Shares of the Target Company

Manoj Jain - Confidence Finance & Trading Limited
Annexure- 1: Details of Acquisiton

Date (YYYY/MM/DD)	Opening Balance	Particulars	Gross Change (Nos.)	Closing Balance (Nos.)	Percentage Change (%)	Cumulative Change %
09-09-2019	929920	Acquisition	40006	969926	0.39030	0.39030
11-09-2019	969926	Acquisition	21000	990926	0.20488	0.59518
12-09-2019	990926	Acquisition	1	990927	0.00001	0.59519
13-09-2019	990927	Acquisition	45503	1036430	0.44393	1.03912
16-09-2019	1036430	Acquisition	21002	1057432	0.20490	1.24402
17-09-2019	1057432	Acquisition	54095	1111527	0.52776	1.77178
19-09-2019	1111527	Acquisition	1	1111528	0.00001	1.77179
24-09-2019	1111528	Acquisition	50001	1161529	0.48781	2.25960
			231609		2.26	

Jain