

REGD. OFF.:SOLITAIRE CORPORATE PARK,
BUILDING NO. 4, 6TH FLOOR,
GURU HARGOVINDJI ROAD,
(ANDHERI-GHATKOPAR LINK ROAD),
CHAKALA, ANDHERI (EAST),
MUMBAI - 400 093, MAHARASHTRA, INDIA.

CIN: U65990MH1966PLC013459

TEL.: (022) 6657 2700 • FAX: (022) 2839 1388

Rec Grp/ FY 21-22

March 31, 2022

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051

Dear Sir,

Subject: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 29(2), which necessitates the acquirer to submit a disclosure to Stock Exchanges and to target company, find enclosed the applicable disclosure on invocation and sale of shares in the target company.

The enclosed detail is for your information and record, please.

Thanking you

Regards,

Rajendra Bhosale

Assistant General Manager

Cc:

The Compliance Officer, Hubtown Ltd, Hubtown Seasons, CTS no 469A, Opposite Jain temple, Next to Fine Arts Society, Ramakrishna Chemburkar Marg, Chembur East, Mumbai – 400 071.



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

Takeovers) Regulations, 2011				
Name of the Target Company (TC)	Hubtown Ltd.			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SICOM Ltd			
Whether the acquirer belongs to Promoter/Promoter group	NO			
Name(s) of the Stock Exchange(s) where the shares of TC are	BSE & NSE			
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 under consideration, holding of :				
a) Shares carrying voting rights	125	0.00	0.00	
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	53,37,450	7.34	7.34	
c) Voting rights (VR) otherwise than by shares	0.00	0.00	0.00	
d) 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)	0.00	0.00	0.00	
e) Total (a+b+c+d)	53,37,575	7.34	7.34	
Details of acquisition/sale				
a) Shares carrying voting rights acquired/sold	19,88,226	2.73	2.73	
b) VRs acquired /sold otherwise than by shares	0.00	0.00	0.00	
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) acquired/sold	0.00	0.00	0.00	
d) Shares encumbered /-invoked/released-by the acquirer	32,80,450	4.51	4.51	
e) Total (a+b+c-d)	52,68,676	7.24	7.24	





After the acquisition/sale, holding of:				
a) Shares carrying voting rights	12,92,349	2.83	2.83	
b) Shares encumbered with the acquirer	20,57,000	1.78	1.78	
c) VRs otherwise than by shares	Nil	0.00	0.00	
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	Nil	0.00	0.00	
e) Total (a+b+c+d)	33,49,349	4.60	4.60	
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter se transfer etc).	Sale of shares in the open market for period - 1st Jan 2022 to 31st March 2022 Total shares sold - 19,88,226			
Date of acquisition / sale of shares / <del>VR or date of receipt of intimation of allotment of shares, whichever is applicable</del>	Period of invocation of shares: 1st Jan 2022 to 31st March 2022  No of shares invoked - 32,80,450 (Invoked 20,00,000 on 4th Jan 2022 and 12,80,450 on 31st March, 2022)			
Equity share capital / total voting capital of the TC before the said acquisition / sale	7,27,35,871 Shares			
Equity share capital/ total voting capital of the TC after the said acquisition / sale	7,27,35,871 Shares			
Total diluted share/voting capital of the TC after the said acquisition	7,27,35,871 Shares			

