



Let's talk Forex

Si Capital & Financial Services Limited

Where Forex standards are set, not just met

CIN : L67190TN1994PLC029151

28.08.2020

To,
BSE Ltd.
1st Floor, New Trading Wing,
Dalal Street, Fort,
Mumbai - 400001

Dear Sir/ Madam,

Sub: Intimation of Disclosures under Regulations 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find enclosed herewith the Disclosures under Regulations 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of Off Market Transfer of 3,65,570 equity shares of S.I.Capital & Financial Services Limited received from Mr. Joju M J & Sharewealth Securities Limited respectively.

Kindly take the same on record.

Thank You

For S.I. Capital & Financial Services Limited

ANEETTA C VILSON
Company Secretary & Compliance Officer

Encl: As above

JOJU M.J
MADATHUMPADY(H), CHEROOR(P)
THRISSUR, KERALA-680 008
Mobile:9349860825

Date: 28th August 2020

To,

BSE Limited 1 st Floor, New Trading Wing, Dalal Street, Fort, Mumbai-400001	S.I Capital & Financial Services Limited "Monteith Court", 64, Monteith Road, Egmore, Chennai-600 008
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Sub: Disclosure under Regulation 29(1) of SEBI (SAST) Regulations, 2011

Dear Sirs,

Please find enclosed herewith the disclosure under regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of purchase of 3,65,570 (Three Lakhs Sixty Five Thousand Five Hundred and Seventy Only) equity shares of SI Capital & Financial Services Limited by me.

You are requested to take the same on record

Thanking You,

Yours faithfully,



Joju M.J
Madathumpady House
Cheroor, Thrissur, Kerala

Encl: As above

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)	SI Capital & Financial Services Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr. JOJU M.J		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd		
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	0	0	0
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	0
c) Voting rights (VR) otherwise than by equity shares	0	0	0
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)	0	0	0
e) Total (a+b+c+d)	0	0	0
Details of acquisition			
a) Shares carrying voting rights acquired	3,65,570	12.19	12.19
b) VRs acquired otherwise than by equity shares	0	0	0
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	0	0	0



JOJU M.J
MADATHUMPADY(H), CHEROOR(P)
THRISSUR, KERALA-680 008
Mobile:9349860825

category) acquired			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	0
e) Total (a+b+c+/-d)	3,65,750	12.19	12.19
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	3,65,570	12.19	12.19
b) VRs otherwise than by equity shares	0	0	0
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	0	0	0
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	0
e) Total (a+b+c+d)	3,65,570	12.19	12.19
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Off-Market Transfer		
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.	26.08.2020		
Equity share capital / total voting capital of the TC before the said acquisition	30,00,000 equity shares of Rs,10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	30,00,000 equity shares of Rs,10/- each		
Total diluted share/voting capital of the TC after the said acquisition	30,00,000 equity shares of Rs,10/- each		



JOJU M.J
MADATHUMPADY(H), CHEROOR(P)
THRISSUR, KERALA-680 008
Mobile:9349860825



Signature of the acquirer / Authorised Signatory

Place: Thrissur

Date:28.08.2020

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Sharewealth Securities Limited

Member NSE: Code: 12499, SEBI Regn No: INB 231249930(Cash Segment) INF 231249930 (Derivative Segment)
BSE: Code: 3204, SEBI Regn No: INB011249936 ♦ MCX-SX : Code : 38600, SEBI Regn. No : INE261249930
Depository Participant CDSL: SEBI Regn No: IN-DP-CDSL-379-2006, CIN : U67120KL2005PLC018045

Date: 28th August 2020

To,

BSE Limited 1 st Floor, New Trading Wing, Dalal Street, Fort, Mumbai-400001	S.I Capital & Financial Services Limited "Monteith Court", 64, Monteith Road, Egmore, Chennai-600 008
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Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011

Dear Sirs,

Please find enclosed herewith the disclosure under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of sale of 3,65,570 (Three Lakhs Sixty Five Thousand Five Hundred and Seventy Only) equity shares of SI Capital & Financial Services Limited by Sharewealth Securities Limited, Promoter.

You are requested to take the same on record

Thanking You,

Yours faithfully,

For Sharewealth Securities Limited


Ramakrishnan T.B
MD&CEO

Encl: As above

Sharewealth Securities Limited

Member NSE: Code: 12499, SEBI Regn No: INB 231249930(Cash Segment) INF 231249930 (Derivative Segment)
 BSE: Code: 3204, SEBI Regn No: INB011249936 ♦ MCX-SX : Code : 38600, SEBI Regn. No : INE261249930
 Depository Participant CDSL: SEBI Regn No: IN-DP-CDSL-379-2006, CIN : U67120KL2005PLC018045

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

Name of the Target Company (TC)	SI Capital & Financial Services Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr. JOJU M.J		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd		
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	18,27,850	60.93	60.93
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	0
c) Voting rights (VR) otherwise than by shares	0	0	0
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	0	0
e) Total (a+b+c+d)	18,27,850	60.93	60.93
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	3,65,570	12.19	12.19
b) VRs acquired /sold otherwise than by shares	0	0	0
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	0	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+/-d)	3,65,570	12.19	12.19

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	14,62,280	48.74	48.74
b) Shares encumbered with the acquirer	0	0	0
c) VRs otherwise than by shares	0	0	0
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	0	0	0
e) Total (a+b+c+d)	14,62,280	48.74	48.74
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off-market transfer		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	26.08.2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	30,00,000 equity shares of Rs.10 each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	30,00,000 equity shares of Rs.10 each		
Total diluted share/voting capital of the TC after the said acquisition	30,00,000 equity shares of Rs.10 each		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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 / seller / Authorised Signatory

Place: Thrissur

Date:28.08.2020