

ROLEX RINGS LIMITED

(Formerly known as Rolex Rings Private Limited)
[CIN: L28910G[2003PLC041991]

Regd. Office:-BEHIND GLOWTECH PRIVATE LIMITED, GONDAL ROAD, KOTHARIA, RAJKOT Phone: (281) 6699577 / 6699677

Email: compliance@rolexrings.com website. www.rolexrings.com

Ref. RolexRings/SAST/Reg. 29/Jan2022 /1

January 29, 2022

To, Corporate Relationship Department, BSE Limited, Phiroze JeeJeebhoy Towers, Dalal Street, Mumbai-400001

Script Code: 543325

To National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai - 400 051

Script Symbol: ROLEXRINGS

Sub: Disclosure under Regulation 29 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

With reference to above mentioned subject matter and pursuant to Regulation 29(1) and (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are submitting herewith Disclosure received from ICICI Prudential Mutual Fund, for acquisition of shares of the company. The company had received disclosure from ICICI Prudential Mutual Fund dated 28th January, 2022.

Kindly take the same on your records in compliance of Regulation 29 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Thanking You,

Yours faithfully

For Rolex Rings Limited

(Formerly known as Rolex Rings Private Limited)

Hardik Dhimantbhai Gandhi

Company Secretary and Compliance Office

[Membership No. A39931]



IPAMC/29(II)/21-22

January 28, 2022 To, Rolex Rings Limited, B/H. GLOWTECH STEEL PVT LTD, GONDAL ROAD, KOTHARIA Rajkot - 360004

Dear Sir/Madam

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes holds equity shares of your Company.

In this regard, kindly note that a scheme of ICICI Prudential Mutual Fund has purchased 10,812 shares of your Company on January 27, 2022.

As a result of the aforesaid purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the

The details of holdings as on January 27, 2022 are as follows:

Name of the Scheme	Total share holding as on January 27, 2022	% of shares/voting rights to total paid up capital as on January 27, 2022	
ICICI PRUDENTIAL MIDCAP FUND	61,120	0.2244	
ICICI PRUDENTIAL FLEXICAP FUND	2,61,104	0.9588	
ICICI PRUDENTIAL SMALLCAP FUND	7,18,601	2.6387	
ICICI PRUDENTIAL MNC FUND	82,549	0.3031	
ICICI PRUDENTIAL MULTICAP FUND	2,38,651	0.8763	

The holding by schemes of the Fund are from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as required under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Please let us know if any disclosure is required under SEBI (Prohibition of Insider Trading) Regulations, 2015. If you require any further information, please feel free to contact us.

Thanking you.

Sincerely

For ICICI Prudential Asset Management Company Limited

RAKESH RAMESH

Rakesh Shetty

Head - Compliance & Company Secretary

Encl: As above

ICICI Prudential Asset Management Company Limit

Corporate Identity Number: U99999DL1993PLC054135
Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.
Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313 Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001



Format for Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART - A - Details of the Acquisition

	me of the Target Company (TC)	Rolex Rings Limited			
Name(s) of the acquirer/Seller and Person Acting in Concert (PAC) with the acquirer Whether the acquirer/Seller belongs to Promoter/Promoter group		ICICI Prudential Mutual Fund			
	tails of the acquisition/disposal as lows	Number	% w.r.t. total shares /voting capital wherever applicable(*)	% w.r.t. total diluted share voting capital of the TC (**)	
	fore the acquisition under consideration,				
a)	Iding of acquirer along with PACs of: Shares carrying voting rights Shares in the nature of encumbrance	13,51,213	4.9616%		
ונו	(pledge/lien/non-disposal undertaking/others)	area is	es de l e Editys	niment of earther	
c)	Voting rights (VR) otherwise than by equity shares	-	_		
d)	Warrants/convertible securities/any other instrument that entitles the		no le	inners2 a	
	acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	grant sangsa yan gantar sangsa yan	
e)	Total (a+b+c+d)	13,51,213	4.9616%		
	tails of acquisition			COMPANIE INC.	
	Shares carrying voting rights acquired. VRs acquired otherwise than by equity	10,812	0.0397%	AN EAST-US DAT	
c)	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	ed Geografia 1705, jugistic	nt choughes as goff (custossa) bu	unpines parent	
d)	Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	diravit idde: eo peinto	about to score at the early seed scores	and a Report of the control of the c	
e)	Total (a+b+c+/-d)	10.812	0.0397%		

RAKESH RAMESH SHETTY

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			ASSET MANA
After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer	13,62,025	5.0013%	
c) VRs otherwise than by equity shares 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	-	-	
e) Total (a+b+c+d) (Note: the percentages have been rounded off to the nearest number)	13,62,025	5.0013%	
Mode of purchase (e.g. open market/public issue/rights issue/preferential allotment/inters transfer/encumbrance, etc.)	Secondary Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.			
Date of purchase of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer/seller to receive shares in the TC.	January 27, 2022		
Equity share capital/total voting capital of the TC before the said acquisition	2,72,33,312		
Equity share capital/total voting capital of the TC after the said acquisition	2,72,33,312		
Total diluted share/voting capital of the TC after the said acquisition	2,72,33,312		
Mata			

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.

RAKESH RAMESH SHETTY

Signature of the acquirer/seller/Authorised Signatory

Place: Mumbai Date: January 28, 2022

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IPAMC/29(I)/21-22

January 28, 2022 Rolex Rings Limited Nr. Kotharia Railway Crossing Opp. Hotel Krishna Park Gondal Road, Kotharia, Rajkot - 360004

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Sincerely For ICICI Prudential Asset Management Company Limited RAKESH RAMESH SHETTY

Rakesh Shetty

Head - Compliance & Company Secretary

Encl: As above

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Details of the acq follows	uisition/disposal as	Number	% w.r.t. total shares /voting capital wherever applicable(*)	% w.r.t. total diluted share voting capital of the TC (**)	
Before the acquisition					
holding of acquirer alda) Shares carrying vob) Shares in the nat	ting rights ure of encumbrance	13,51,213	4.9616%		
(pledge/lien/non-d undertaking/others		Perdile	As 500 S = (5.75, 5)	mile in an ambien	
equity shares	otherwise than by	bled augs to			
acquirer to rece	that entitles the live shares carrying a TC (specify holding	E AS visuas	-	GREE SECTION AND	
e) Total (a+b+c+d)		13,51,213	4.9616%		
Details of acquisition				Contact House	
a) Shares carrying votb) VRs acquired other		10,812	0.0397%	en teatuest sen	
shares c) Warrants/converti	ble securities/ any that entitles the	reten krembu	in to contain his	Latero ancione a	
acquirer to rece	ive shares carrying e TC (specify holding		rk apsunkanik asit enii jatu Gata Lan	mak ti il ilia	
	ure of encumbrance isposal		e net hat sales.	SHAP OF BUILDING	
e) Total (a+b+c+/-d		10,812	0.0397%		

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