

# CAPSTON CAPITAL PARTNERS

4<sup>th</sup> Floor, 19 Bank Street, Cybercity, Ebène 72201, Republic of Mauritius  
Tel: + (230) 404 8800 Fax: + (230) 404 8899

Date: 03/07/2020

The Company Secretary

Company Name: ORIENTAL TRIMEX LTD.

Address of the Company : 26 / 25, Bazar Marg, Old Rajender Nagar, New Delhi, Delhi, 110060

By Email:

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

Dear Sir/Madam,

Please find enclosed a declaration in the prescribed format for the acquisition of Equity of Oriental Trimex Ltd in due compliance with regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

We kindly request to update your records accordingly.

Yours Faithfully,

**For and on the behalf of Capston Capital Partners,**



Authorised Signatory

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Date: 03/07/2020

To,  
National Stock Exchange of India Limited (NSE)  
Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400 051

To,  
Bombay Stock Exchange Limited (BSE)  
P J Towers,  
Dalal Street,  
Mumbai-400 001

By Email:

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

Name of the Target Company (TC)	Oriental Trimex Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Capston Capital Partners		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited BSE Limited		
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/disposal under consideration, holding of:		8.6139	8.6139
<ul style="list-style-type: none"> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li> <li>c) Voting rights (VR) 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)</li> <li>e) Total (a+b+c+d)</li> </ul>	2350000		
Details of acquisition/sale		2.2141	2.2141
<ul style="list-style-type: none"> <li>a) Shares carrying voting rights acquired/sold</li> <li>b) VRs acquired /sold otherwise than by shares</li> <li>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</li> <li>d) Shares encumbered / invoked/released by the acquirer</li> <li>e) Total (a+b+c+/-d)</li> </ul>	525060		



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After the acquisition/sale, holding of:		6.3998	6.3998
a) Shares carrying voting rights			
b) Shares encumbered with the acquirer			
c) VRs otherwise than by 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)	1,824,940		
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	23 <sup>rd</sup> June 2020, 24 <sup>th</sup> June 2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs 238,152,080/- divided 23,815,208 Equity shares of Rs 10/-		
Equity share capital/ total voting capital of the TC after the said acquisition / sale			
Total diluted share/voting capital of the TC after the said acquisition			

(\*) 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.

**For Capston Capital Partners,**



Signature of the acquirer / seller / Authorised Signatory

Date: