

Rec Grp/ FY 21-22

January 03, 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
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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

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 Listed	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	10,73,858	1.48	1.48
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	63,37,450	8.71	8.71
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)	74,11,308	10.19	10.19
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	20,73,733	2.85	2.85
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	0.00	0.00	0.00
e) Total (a+b+c-d)	20,73,733	2.85	2.85



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	53,37,450	7.34	7.34
b) Shares encumbered with the acquirer	125	0.00	0.00
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)	53,37,575	7.34	7.34
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 Total shares sold - 20,73,733		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Period of sale of shares : 1st July 2021 to 31st December 2021 Total shares sold - 20,73,733 Period - July 2021- Sept 2021 - 5,00,836 shares of Hubtown Ltd were sold by SICOM Limited Period - Sept 2021- Dec 2021 -15,72,897 shares of Hubtown Ltd were sold by SICOM Limited		
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		