

Format for Disclosures under Regulation 10(6) - Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Name of the Target Company (TC)	Thacker And Company Limited	
2.	Name of the acquirer(s)	Winterpark Investment & Finance Pvt. Ltd. Ubiquitous Trading Pvt. Ltd.	
3.	Name of the stock exchange where shares of the TC are listed	BSE Ltd.	
4.	Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.	Inter se transfer amongst promoters	
5.	Relevant regulation under which the acquirer is exempted from making open offer.	Reg. 10(1)(a)(ii) of SEBI SAST Regulations, 2011	
6.	Whether disclosure of proposed acquisition was required to be made under regulation 10 (5) and if so, - Whether disclosure was made and whether it was made within the timeline specified under the regulations. - Date of filing with the stock exchange.	Yes Yes September 24, 2013	
7.	Details of acquisition	Disclosures made/required to be made under regulation 10(5)	Actual
	a. Name of the transferor / seller	1. Shyam M Jatia jointly with Vandana Jatia 2. Shyam M Jatia HUF 3. Vandana Jatia jointly with Shyam M Jatia 4. Apposite Trading Pvt. Ltd. 5. Cheerful Commercial Pvt. Ltd.	1. Shyam M Jatia jointly with Vandana Jatia 2. Shyam M Jatia HUF 3. Vandana Jatia jointly with Shyam M Jatia 4. Apposite Trading Pvt. Ltd. 5. Cheerful Commercial Pvt. Ltd.
	b. Date of acquisition	October 1, 2013	October 1, 2013

	c. Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	1. Shyam M Jatia jointly with Vandana Jatia - 10388 2. Shyam M Jatia HUF - 2900 3. Vandana Jatia jointly with Shyam M Jatia - 4753 4. Apposite Trading Pvt. Ltd. - 750 5. Cheerful Commercial Pvt. Ltd. - 900	1. Shyam M Jatia jointly with Vandana Jatia - 10388 2. Shyam M Jatia HUF - 2900 3. Vandana Jatia jointly with Shyam M Jatia - 4753 4. Apposite Trading Pvt. Ltd. - 750 5. Cheerful Commercial Pvt. Ltd. - 900
	d. Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC	25.00%	25.00%
	e. Price at which shares are proposed to be acquired / actually acquired	Rs. 204.85/- per share	Rs. 204.85/- per share

8. Shareholding details	Pre-Transaction		Post-Transaction	
	No. of shares / voting rights	% w.r.t total share capital of TC	No. of shares / voting rights	% w.r.t total share capital of TC
- Acquirer(s) and PACs (other than sellers)(*) - Sellers	For details please refer Annexure A			

Note:

- (*) Shareholding of each entity shall be shown separately and then collectively in a group.
- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

For Winterpark Investment & Finance Pvt. Ltd.

Director

For Ubiquitous Trading Pvt Ltd

Director

Date: 01.10.2013

Place: Mumbai

Annexure A- Detailed break up of the acquisition of shares of Thacker And company Limited

Sellers	Pre Acquisition holding	%	Actual Transaction	%	Post Acquisition holding	Acquirers	Pre acquisition holding	%	Actual Transaction	%	Post Acquisition holding	
S. M. Jatia HUF	2900	3.68	2900	3.68	0	Ubiquitous Trading Pvt. Ltd.	500	0.63	2900	3.68	12364	
Shyam M. Jatia Jointly with Vandana JATIA	10388	13.19	10388	13.19	0	Ubiquitous Trading Pvt. Ltd.			8964	11.38		
Vandana Jatia Jointly with Shyam M Jatia	4753	6.03	4753	6.03	0	Winterpark Investment & Finance Pvt. Ltd.	11470	14.56	1424	1.81	19297	
Apposite Trading Pvt. Ltd.	750	0.95	750	0.95	0	Winterpark Investment & Finance Pvt. Ltd.			4753	6.03		
Cheerful Commercial Pvt. Ltd.	900	1.14	900	1.14	0	Winterpark Investment & Finance Pvt. Ltd.			750	0.95		
						Winterpark Investment & Finance Pvt. Ltd.			900	1.14		
Total	19691	25.00	19691	25.00	0	Total	11970	15.20	19691	25.00	31661	
												40.20

For Winterpark Investment & Finance Pvt. Ltd.

Director

Date: 01.10.2013

For Ubiquitous Trading Pvt Ltd

Director

Place: Mumbai