

# **Associated** Alcohols & Breweries Ltd.

**Corporate Office:** 

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E-mail: associatedalcohols@yahoo.com

AABL/2014-15

21st March, 2014

To The Manager, Corporate Service Department, The Bombey Exchange Limited, 14th Floor, Phiroj JJB Tower, Dalal Street, fort, Mumbai  $-400\ 001$ .

Dear Sir,

### Sub: - Reporting in respect of Acquisition of Shares by Individual/PAC

With reference to above caption matter, we would like to apprise your good self Shree Anshuman Kedia have purchased 1, 69,900 Equity Shares of the Company on 21st March, 2014.

The report as required under SEBI (Substantial Acquisition of Shares and Takeovers) Regulation 2011, are enclosed here with

Kindly find the above in order, and take the same on record.

Thanking you,

For Associated Alcohols & Breweries Ltd.

Achiel Kunat addia. Director/ Authorized Signatory

# <u>Disclosures under Regulation 29(1) of the SEBI (Substancial Acquisition of Shares and Takeovers) Regulation, 2011</u>

## Part-A- Details of the Acquisition

Name of the Target Company (TC)	Associated Alcohols & Breweries Limited  Sree Anshuman Kedia  Yes			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer				
Whether the acquirer belongs to Promoter/Promoter group				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombey Stock Exchange Limited & Madhya Pradesh Stock Exchange Limited			
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:				
<ul><li>a) Shares carrying voting rights</li><li>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li></ul>	2,82,000	3.11%	3.11%	
non-disposal undertaking others)	NIL	NIL	NIL	
b) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL	
<ul> <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>		NIL 3.11%	NIL 3.11%	
Details of acquisition				
<ul> <li>a) Shares carrying voting rights acquired</li> <li>b) VRs acquired otherwise than by equity shares</li> <li>c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying</li> </ul>	1,69,900 NIL	1.88% NIL	1.88% NIL	



	category) acquired	NIL	NIL	NIL	
d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL	
e)	Total (a+b+c+/-d)	1,69,900	1.88%	1.88%	
After the	he acquisition, holding of acquirer along with of:				
a)	Shares carrying voting rights	4,51,900	4.989%	4.989%	
	VRs otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	NIL	NIL	NIL	
d)	category) after acquisition Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL	
		NIL	NIL	NIL	
e)	Total (a+b+c+d)	4,51,900	4.989%	4.989%	
issue	of acquisition (e.g. open market / public issue / rights / preferential allotment / inter-se r/encumbrance, etc.)		Open Market		
	features of the securities acquired including time till tion, ratio at which it can be converted into equity etc.	Equity Shares			
allotme	of acquisition of/ date of receipt of intimation of ent of shares / VR/ warrants/convertible securities/any instrument that entitles the acquirer to receive shares CC.	21.03.2014			
Equity the said	share capital / total voting capital of the TC before acquisition	9039600			
	share capital/ total voting capital of the TC after the quisition	9039600			
Total d	liluted share/voting capital of the TC after the said tion	4,51,900 Equity Shares			



Signature of the acquirer / Authorized Signatory

Place: Indore

Date: 21.03.2014

#### 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.