

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

1. Name of the Target Company (TC)	Shree Om Trades Limited Scrip Code: 506180		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	York Financial Services Private Limited		
3. Whether the acquirer belongs to Promoter/Promoter group	NO		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	5,22,500	11.44%	11.44%
b) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
c) 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)	Nil	Nil	Nil
Total (a+b+c)	5,22,500	11.44%	11.44%
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	30,000	0.66%	0.66%
b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument	Nil	Nil	Nil

York Financial Services Pvt. Ltd


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that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	30,000	0.66%	0.66%
<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	4,92,500	10.78%	10.78%
b) VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition.	Nil	Nil	Nil
Total (a+b+c)	4,92,500	10.78%	10.78%
6. Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 21, 2013		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	4,56,90,000		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	4,56,90,000		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	4,56,90,000		

(* 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.

Signature of the acquirer / Seller / Authorised Signatory

Place: Kolkata

ork Financial Services Pvt. Ltd

Chay Sikha

Date: August 14, 2014

Authorised Signatory

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5. Details of the acquisition / disposal/ holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	4,92,500	10.78%	10.78%
b) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
c) 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)	Nil	Nil	Nil
Total (a+b+c)	4,92,500	10.78%	10.78%
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	2,00,000	4.38%	4.38%
b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument	Nil	Nil	Nil

York Financial Services Pvt. Ltd
Chiranjit Chakraborty

Authorised Signatory

that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	2,00,000	4.38%	4.38%
<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	2,92,500	6.40%	6.40%
b) VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition.	Nil	Nil	Nil
Total (a+b+c)	2,92,500	6.40%	6.40%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter se transfer etc):	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 22, 2013		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	4,56,90,000		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	4,56,90,000		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	4,56,90,000		

(*) 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.

Signature of the acquirer / Seller / Authorised Signatory

Place: Kolkata

York Financial Services Pvt. Ltd.

Manoj Kishore

Date: August 14, 2014

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3. Whether the acquirer belongs to Promoter/Promoter group.	NO		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	2,92,500	6.40%	6.40%
b) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
c) 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)	Nil	Nil	Nil
Total (a+b+c)	2,92,500	6.40%	6.40%
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	1,50,000	3.28%	3.28%
b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument	Nil	Nil	Nil

York Financial Services Pvt. Ltd
Chay Chata

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that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	1,50,000	3.28%	3.28%
<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	1,42,500	3.12%	3.12%
b) VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition.	Nil	Nil	Nil
Total (a+b+c)	1,42,500	3.12%	3.12%
6. Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 25, 2013		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	4,56,90,000		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	4,56,90,000		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	4,56,90,000		

(*) 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.

Signature of the acquirer / Seller / Authorised Signatory

Place: Kolkata

York Financial Services Pvt. Ltd

Amay Chhabra

Date: August 14, 2014

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3. Whether the acquirer belongs to Promoter/Promoter group	NO		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	1,42,500	3.12%	3.12%
b) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
c) 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)	Nil	Nil	Nil
Total (a+b+c)	1,42,500	3.12%	3.12%
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	1,00,075	2.19%	2.19%
b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument	Nil	Nil	Nil

York Financial Services Pvt. Ltd

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Authorised Signatory

that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	1,00,075	2.19%	2.19%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	42,425	0.93%	0.93%
b) VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition.	Nil	Nil	Nil
Total (a+b+c)	42,425	0.93%	0.93%
6. Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter se transfer etc):	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 26, 2013		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	4,56,90,000		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	4,56,90,000		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	4,56,90,000		

(*) 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.

Signature of the acquirer / Seller / Authorised Signatory

Place: Kolkata

Date: August 14, 2014

York Financial Services Pvt. Ltd

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3. Whether the acquirer belongs to Promoter/Promoter group	NO		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	42,425	0.93%	0.93%
b) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
c) 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)	Nil	Nil	Nil
Total (a+b+c)	42,425	0.93%	0.93%
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	42,425	0.93%	0.93%
b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument	Nil	Nil	Nil

York Financial Services Pvt. Ltd.
27/07/2016

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that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
Total (a+b+c)	42,425	0.93%	0.93%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	Nil	Nil	Nil
b) VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition.	Nil	Nil	Nil
Total (a+b+c)	Nil	Nil	Nil
6. Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter co transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 28, 2013		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	4,56,90,000		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	4,56,90,000		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	4,56,90,000		

(*) 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.

Signature of the acquirer / Seller / Authorised Signatory

Place: Kolkata

York Financial Services Pvt. Ltd

May Rajalala

Date: August 14, 2014

Authorised Signatory