

ACG Associated Capsules Pvt. Ltd.

A member of ACG Worldwide



June 15, 2016

ACG Associated Capsules Private Limited
131, Kandivli Industrial Estate,
Kandivali (W),Mumbai - 400067

To

1. Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
2. The National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051.
3. Wanbury Ltd
BSEL Tech Park, B-Wing ,10th Floor,
Opp Vashi Railway Station,
Sector 30-A, Vashi , Navi Mumbai-400705

Sub: Submission of Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir /Madam:

This is to inform you that we had acquired 750,000 equity shares of Wanbury Limited on November 22, 2010 and on November 29,2010 by way of invoking pledged shares which amounted to 5.11% of total share capital.

In this regard, please find enclosed herewith filled in Annexure (as per format) for disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

As the said disclosure inadvertently could not be made at that point of time, now we are submitting this disclosure in compliance of Regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Please take the same on record.

Thanking you

Yours faithfully

For ACG Associated Capsules Pvt Ltd.

(Rahul Chiplunkar)
Authorised Signatory
Encl.: as above

131, Kandivali Industrial Estate,
Kandivali West, Mumbai - 400 067, India

Phone: +91 22 3070 0118 / 19
Fax: +91 22 2868 6152 / 2868 2514
Email: sales.acpl@acg-world.com
Web: www.acg-world.com
CIN No : U24239MH1961PTC012061



Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Wanbury Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	ACG Associated Capsules Pvt. Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE / BSE		
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:			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	7,50,000	5.11%	5.11%
c) Voting rights (VR) otherwise than by equity 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)			
e) Total (a+b+c+d)	7,50,000	5.11%	5.11%
Details of acquisition			
a) Shares carrying voting rights acquired	430,000 320,000	2.93% 2.18%	2.93% 2.18%
b) VRs acquired /sold otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive			

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shares carrying voting rights in the TC (specify holding in each category) acquired			
d) Shares in the encumbered (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)	750,000	5.11%	5.11%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	7,50,000	5.11%	5.11%
b) VRs otherwise than by equity shares			
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			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	750,000	5.11%	5.11%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance etc).	Invokation of Pledged shares		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	<ul style="list-style-type: none"> 22/11/2010 - 4,30,000 shares 29/11/2010 - 3,20,000 shares 		
Equity share capital / total voting capital of the TC before the said acquisition	14,689,286 shares		
Equity share capital/ total voting capital of the TC after the said acquisition	14,689,286 shares		
Total diluted share/voting capital of the TC after the said acquisition	14,689,286 shares		

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ACG Associated Capsules Pvt Ltd

A. Highman

Authorised Signatories

Signature of the acquirer / seller / Authorised Signatory

Place: *Mumbai*

Date: 15/06/2016

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.