

ASHDENE INVESTMENTS LIMITED

Registered office held at Suite 7B & 8B,50 Town Range, Gibraltar
Administration Office held at Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3DA

Date: 08.03.2017

To ✓

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

To

The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata – 700 001

To

Warren Tea Limited
Deohall Tea Estate
P.O. – Hoogrijan
Dist: Tinsukia
Assam - 786 601

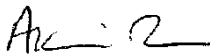
**Subject: Disclosure under Regulation 29 (2) of the Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Dear Sir/Madam,

Enclosed please find the disclosure pursuant to Regulation 29 (2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 with respect to disposal of equity shares of M/s Warren Tea Limited on 08.03.2017, held by the Company.

Request you to kindly take the same on your record.

For Ashdene Investments Limited



Director



Encl. as above

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

Name of the Target Company (TC)	Warren Tea Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SELLERS: ASHDENE INVESTMENTS LIMITED ISIS ENTERPRISES LIMITED MAYGROVE INVESTMENTS LIMITED ENEZ INVESTMENTS LIMITED MARU LIMITED WOODCUTTER LIMITED		
Whether the acquirer belongs to Promoter/Promoter Group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are listed	BSE Limited Calcutta Stock Exchange Limited		
Details of the acquisition/disposal as follows	Number	% w.r.t. total share/voting capital where-ever applicable (*)	% w.r.t. total diluted share/voting capital of TC (**)
Before the acquisition under consideration, holding of :			
(a) Shares carrying voting rights ASHDENE INVESTMENTS LIMITED	1181505	9.89%	-
(b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-
(c) Voting rights (VR) otherwise than by shares	-	-	-
(e) 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	-	-	-
(e) Total (a + b+c+d)	1181505	9.89%	-
Details of acquisition/sale			
(a) Shares carrying voting rights acquired /sold ASHDENE INVESTMENTS LIMITED	1181505	9.89%	-
(b) VRs acquired/sold otherwise than by 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) acquired/ sold	-	-	-
(d) Shares encumbered/invoked/released by the acquirer	-	-	-
(e) Total (a + b+c+d)	1181505	9.89%	-
After the acquisition/sale, holding of :			
(a) Shares carrying voting rights ASHDENE INVESTMENTS LIMITED	0	-	-
(b) Shares encumbered with the acquirer	-	-	-
(c) VRs otherwise than by 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) after acquisition.	-	-	-
(e) Total (a + b+c+d)	0	0.00%	-
Mode of acquisition/sale (e.g. open market/off-market/ public issue/ rights issue/preferential allotment/inter-se transfer etc.)	Pursuant to a Scheme of Arrangement through a block deal		
Date of acquisition/sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	08.03.2017		
Equity share capital/ total voting capital of the TC before the said acquisition/sale	11950804		
Equity share capital / total voting capital of the TC after the said acquisition/sale	11950804		
Total diluted share/voting capital of the TC after the said acquisition	-		

(*) 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.

For Ashdene Investments Limited

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Director

Date: 08.03.2017

Place: Kolkata

