# **Cape Trading LLP**



April 3, 2017

BSE Limited Mumbai Samachar Marg, Fort, Mumbai - 400 001. **Stock Code : 532638**  National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex. Bandra. (East) Mumbai-400 051. SHOPERSTOP

Dear Sir,

Sub: Disclosures under Regulation 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Pursuant to the provisions of Regulation 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, enclosed please find herewith the disclosures in prescribed format towards acquisition of 41,25,361 equity shares, under inter-se transfer of shares between the promoters of Shoppers Stop Ltd.

Please take note of the same.

Yours Faithfully, For Cape Trading LLP Authorised Signatory

Encl: aa

Cape Trading Private Ltd. (a Company with CIN U51900MH1994PTC081337) converted into Cape Trading LLP (a Limited Liability Partnership with LLP registration no. AAF-9676) with effect from March 17, 2016. **Registered Office -** Raheja Tower, Plot No. C-30, Block 'G', Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Tel: 022-26564000 Website :- www.kraheja.com

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

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## Part-A- Details of the Acquisition

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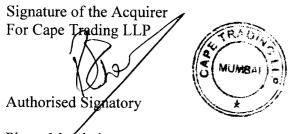
Name of the Target Com	pany (TC)	Shoppers St	op Limited	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		Cape Trading LLP		
Whether the acquirer belongs to Promoter/Promoter group		Yes, acquirer is part of promoter / promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		<ol> <li>National Stock Exchange of India Limited</li> <li>BSE Limited</li> </ol>		
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 H	PACs of:			
a) Shares carrying voting		62,61,040	7.50%	7.50%
b) Shares in the nature non-disposal undertak	of encumbrance (pledge/ lien/ ting/ others)	-	-	-
c) Voting rights (VR) of	herwise than by equity shares	-	-	_
that entitles the acqu	securities/any other instrument irer to receive shares carrying TC (specify holding in each		-	-
e) Total $(a+b+c+d)$		62,61,040	7.50%	7.50%
Details of acquisition				
a) Shares carrying voting	g rights acquired	41,25,361	4.94%	4.94%
	se than by equity shares	-	-	7.9470
c) Warrants/convertible	securities/any other instrument irer to receive shares carrying	-	-	-
d) Shares in the nature non-disposal undertak	of encumbrance (pledge/ lien/ ing/ others)	-	-	-
e) Total $(a+b+c+/-d)$		41,25,361	4.94%	4.94%
After the acquisition, he PACs of:	olding of acquirer along with			
a) Shares carrying voting	rights	103,86,401	12.44%	12 440/
b) VRs otherwise than by	y equity shares	-	-	12.44%
<li>c) Warrants/convertible instrument that entit shares carrying votin holding in each catego</li>	securities/any other les the acquirer to receive g rights in the TC (specify ory) after acquisition	-	-	
<ul> <li>d) Shares in the nature on non-disposal undertaktion</li> </ul>	f encumbrance (pledge/ lien/	-	-	-
e) Total $(a+b+c+d)$		103,86,401	12.44%	12.44%
msfer/energy / prefere	)		fer through block de	
Shiftent features of the stime till recemption, ratio into equity shares, etc.	securities acquired including at which it can be converted	Shares acquir	ed are existing fully	paid Equity Shares.

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.	March 31, 2017	
Equity share capital / total voting capital of the TC before the said acquisition	83,504,744 Equity Shares of Rs. 5 each amounting to Rs. 417,523,720/-	
Equity share capital/ total voting capital of the TC after the said acquisition	83,504,744 Equity Shares of Rs. 5 each amounting to Rs. 417,523,720/-	
Total diluted share/voting capital of the TC after the said acquisition	83,504,744 Equity Shares of Rs. 5 each amounting to Rs. 417,523,720/-	

#### Part-B\*\*\*

#### Name of the Target Company:

		PAN of the Acquirer and/ or PAC:
Cape Trading LLP	Yes	AALFC1496M



Place: Mumbai Date: April 3, 2017

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

#### Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and <u>Takeovers</u>) Regulations, 2011

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Name of the Target Company (TC)	Shoppers Stop Limited			
Name(s) of the acquirer and Persons Acting in Concert	Cape Trading LLP			
(PAC) with the acquirer	1			
Whether the acquirer belongs to Promoter/Promoter	Yes, acquirer is part of promoter / promoter group			
group				
Name(s) of the Stock Exchange(s) where the shares	1. National Stock Exchange of India Limited			
of TC are Listed	2. BSE Limited			
Details of the acquisition / disposal as follows	Number	% w.r.t. total	% w.r.t. total	
		share/voting	diluted share/voting	
		capital wherever	capital of the TC	
Defore the acquisition under consideration half		applicable(*)	(**)	
Before the acquisition under consideration, holding of :				
a) Shares carrying voting rights	62,61,040	7.50%	7.50%	
b) Shares in the nature of encumbrance (pledge/ lien/	02,01,040	1.5070	7.5078	
non-disposal undertaking/ others)	-	-	-	
c) Voting rights (VR) 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)			- -	
e) Total (a+b+c+d)	62,61,040	7.50%	7.50%	
Details of acquisition <del>/sale</del>				
a) Shares carrying voting rights acquired/sold	41,25,361	4.94%	4.94%	
b) VRs acquired/sold 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) acquired/sold				
d) Shares encumbered / invoked/released by the	-	-	-	
e) Total (a+b+c+/-d)	41.25.261	4.049/	1.0.40/	
After the acquisition/sale, holding of:	41,25,361	4.94%	4.94%	
	102.06.401	10.440/		
<ul><li>a) Shares carrying voting rights</li><li>b) Shares encumbered with the acquirer</li></ul>	103,86,401	12.44%	12.44%	
	-	-	-	
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)	102.96.401	10.440/	10.440/	
Mode of acquisition <del>/ sale</del> (e.g. open market / off-	103,86,401	12.44%	12.44%	
market / public issue / rights issue / preferential	Inter-se trans	Inter-se transfer through block deal		
allotment / inter-se transfer etc).				
cquisition / sale of shares / VR or date of	N(			
eccipt of intimation of allotment of shares, whichever	March 31, 20	17		
sappingatie				
equity share capital / total voting capital of the TC	83 504 711 E	auity Shares of D-	5 anah amanuting t	
octore the said acquisition / sale	83,504,744 Equity Shares of Rs. 5 each amounting to Rs. 417,523,720/-			
	<u>KS. 417,525,720/-</u>			

Equity share capital/ total voting capital of the TC after the said acquisition <del>/ sale</del>	Rs. 417,523,720/-
Total diluted share/voting capital of the TC after the said acquisition	83,504,744 Equity Shares of Rs. 5 each amounting to Rs. 417,523,720/-

(\*) 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.

Signature of the Acquirer For Cape Trading CDP LAD Authorised Signatory Place: Mumbai Date: April 3, 201