

CFL/SEC/SE/NN/2017-18/A
June 24, 2017

The Manager (Listing)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001
Scrip Code: 508814

The Manager (Listing)
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra – Kurla Complex
Mumbai-400 051
Security ID: “COSMOFILMS”

Sub: Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

Please find enclosed Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

You are requested to take the same on your records.

Thanking You

Yours faithfully
For Cosmo Films Limited


Jyoti Dixit
Company Secretary

Encl: as stated

YAMINI KUMAR

A-25, West End,
New Delhi-110021

Date: 23-06-2017

The Manager /
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001
Email Id: corp.relations@bseindia.com

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Mumbai-400051
Email Id: takeover@nse.co.in

Dear Sir/Madam,

Re: Intimation in respect of Regulations 29(1) of SEBI Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to the above, which necessitates the promoter to submit the disclosure to the Target Company and the Stock Exchange, please find the enclosed applicable disclosure on purchase of 1,000 Equity Shares (0.005) by me, which please note.

Thanking you,

Yours faithfully,



YAMINI KUMAR

cc to: The Compliance Officer,
Cosmo Films Limited
1008, DLF Tower-A, Jasola District Centre,
New Delhi-110025

Encl: as above

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)	Cosmo Films Limited		
Name(s) of the acquirer And Persons Acting in Concert (PAC) with the acquirer	Yamini Kumar Ashok Jaipuria Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Sunrise Manufacturing Co. Ltd. Andheri Properties & Finance Ltd. Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Hanuman Textile Manufacturing & Investment Co. Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	Yes, Relative of promoter (wife of Mr. Ashok Jaipuria		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
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			
Yamini Kumar (Acquirer)	0	0	0
Ashok Jaipuria	4,70,161	2.42	2.45
Aanchal Jaipuria Bhandari	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	4,02,800	2.07	2.10
Sunrise Manufacturing Co. Ltd.	2,680	0.014	0.014
Andheri Properties & Finance Ltd.	622	0.003	0.003
Hanuman Textile Mfg. & Investment Co. Ltd.	1,280	0.006	0.007
Ashok Jaipuria (C/o Gayatri & Annapurna)	72,33,876	37.21	37.75
Pravasi Enterprises Ltd.	1,31,100	0.67	0.68
b)Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c)Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e)Total (a+b+c+d)	83,58,439	42.99	43.61

Yamini Kumar

Details of acquisition			
a)Shares carrying voting rights acquired by Yamini Kumar	1000	0.005	0.005
b)VRs acquired otherwise than by equity 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) 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)	1000	0.005	0.005
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights			
Yamini Kumar (Acquirer)	1,000	0.005	0.005
Ashok Jaipuria	4,70,161	2.42	2.45
Aanchal Jaipuria	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	4,02,800	2.07	2.10
Sunrise Manufacturing Co. Ltd.	2,680	0.014	0.014
Andheri Properties & Finance Ltd.	622	0.003	0.003
Hanuman Textile Mfg. & Investment Co. Ltd.	1,280	0.006	0.007
Ashok Jaipuria (C/o Gayatri & Annapurna)	72,33,876	37.21	37.75
Pravasi Enterprises Ltd.	1,31,100	0.67	0.68
b)Voting rights (VR) otherwise than by equity 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
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
e)Total (a+b+c+d)	83,59,439	42.99	43.62
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
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.	22 nd June, 2017		
Equity share capital / total voting capital of the TC before the said acquisition	19440076 / 19163680		
Equity share capital/ total voting capital of the TC after the said acquisition	19440076 / 19163680		
Total diluted share/voting capital of the TC after the said acquisition	19440076 / 19163680		

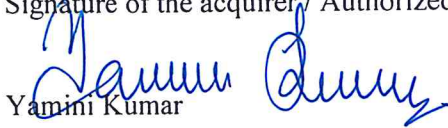


Part-B***

Name of the Target Company: Cosmo Films Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Yamini Kumar (Acquirer) Ashok Jaipuria Aanchal Jaipuria Abha Jaipuria Ambrish Jaipuria Sunrise Manufacturing Co. Ltd. Andheri Properties & Finance Ltd. Hanuman Textile Mfg. & Investment Co. Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Pravasi Enterprises Ltd.	Yes, Relative of promoter (wife of Mr. Ashok Jaipuria)	AHEPK9782E AAAPJ4737B AAAPJ4738Q AAKPJ7814P AAKPJ3811C AAACS0126N AADCA5690A AABCH2320Q AAAFGOO43M AAACP0350M

Signature of the acquirer/ Authorized Signatory


Yamini Kumar

Place: New Delhi
Date: 23-06-2017

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.

Note – The ESOP Trust holds 276396 No. of Equity Share on which voting right is not exercisable.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

ASHOK JAIPURIA PRIVATE TRUST

1008, DLF Tower-A, District Centre Jasola, New Delhi-110025
Phone: 49494949

Date: 23-06-2017

The Manager /
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001
Email Id: corp.relations@bseindia.com

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Mumbai-400051
Email Id: takeover@nse.co.in

Dear Sir/Madam,

Re: Intimation in respect of Regulations 29(1) of SEBI Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to the above, which necessitates the promoter to submit the disclosure to the Target Company and the Stock Exchange, please find the enclosed applicable disclosure on purchase of 100 Equity Shares (0.0005) through its trustee namely Fawkes Management Pvt. Ltd., which please note.

Thanking you,

Yours faithfully,
For ASHOK JAIPURIA PRIVATE TRUST,
For FAWKES MANAGEMENT PRIVATE LIMITED



DIRECTOR
TRUSTEES

cc to: The Compliance Officer,
Cosmo Films Limited
1008, DLF Tower-A, Jasola District Centre,
New Delhi-110025

Encl: as above

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)	Cosmo Films Limited		
Name(s) of the acquirer	Ashok Jaipuria Private Trust through its Trustee – Fawkes Management Pvt. Ltd.		
And Persons Acting in Concert (PAC) with the acquirer	Ashok Jaipuria Aanchal Jaipuria Bhandari Abha Jaipuria Ambrish Jaipuria Sunrise Manufacturing Co. Ltd. Andheri Properties & Finance Ltd. Pravasi Enterprises Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Hanuman Textile Manufacturing & Investment Co. Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	Beneficiaries of the trust are the above promoters and wherever applicable its family members		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
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			
Ashok Jaipuria Pvt. Trust, through its Trustee – Fawkes Management Pvt. Ltd. (Acquirer)	0	0	0
PAC			
Ashok Jaipuria	4,70,161	2.42	2.45
Aanchal Jaipuria	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	4,02,800	2.07	2.10
Sunrise Manufacturing Co. Ltd.	2,680	0.014	0.014
Andheri Properties & Finance Ltd.	622	0.003	0.003
Hanuman Textile Mfg. & Investment Co. Ltd.	1,280	0.006	0.007
Ashok Jaipuria (C/o Gayatri & Annapurna)	72,33,876	37.21	37.75
Pravasi Enterprises Ltd.	1,31,100	0.67	0.68
b)Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c)Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e)Total (a+b+c+d)	83,58,439	42.99	43.61

M. Gupta

Details of acquisition			
a) Shares carrying voting rights acquired by Ashok Jaipuria Pvt. Trust, through its Trustee – Fawkes Management Pvt. Ltd. (Acquirer)	100	0.0005	0.0005
b) VRs acquired otherwise than by equity 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) 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)	100	0.0005	0.0005
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights			
Ashok Jaipuria Pvt. Trust, through its Trustee –Fawkes Management Pvt. Ltd. (Acquirer)	100	0.0005	0.0005
Ashok Jaipuria	4,70,161	2.42	2.45
Aanchal Jaipuria	91,720	0.47	0.48
Abha Jaipuria	24,200	0.12	0.13
Ambrish Jaipuria	4,02,800	2.07	2.10
Sunrise Manufacturing Co. Ltd.	2,680	0.014	0.014
Andheri Properties & Finance Ltd.	622	0.003	0.003
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Ashok Jaipuria (C/o Gayatri & Annapurna)	72,33,876	37.21	37.75
Pravasi Enterprises Ltd.	1,31,100	0.67	0.68
b) Voting rights (VR) otherwise than by equity 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
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
e) Total (a+b+c+d)	83,58,539	42.99	43.62
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
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.	22 nd June, 2017		
Equity share capital / total voting capital of the TC before the said acquisition	19440076 / 19163680		
Equity share capital/ total voting capital of the TC after the said acquisition	19440076 / 19163680		
Total diluted share/voting capital of the TC after the said acquisition	19440076 / 19163680		

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Part-B***

Name of the Target Company: Cosmo Films Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Ashok Jaipuria Pvt. Trust, through its Trustee –Fawkes Management Pvt. Ltd. (Acquirer) Ashok Jaipuria Aanchal Jaipuria Abha Jaipuria Ambrish Jaipuria Sunrise Manufacturing Co. Ltd. Andheri Properties & Finance Ltd. Hanuman Textile Mfg. & Investment Co. Ltd. Ashok Jaipuria (C/o Gayatri & Annapurna) Pravasi Enterprises Ltd.	Beneficiaries of the trust are the above promoters and wherever applicable its family members	AAFTA5864K AAAPJ4737B AAAPJ4738Q AAKPJ7814P AAKPJ3811C AAACS0126N AADCA5690A AABCH2320Q AAAFGOO43M AAACP0350M

Signature of the acquirer / Authorized Signatory

For Ashok Jaipuria Private Trust, through its Trustee
Fawkes Management Pvt. Ltd.



Director
Trustees

Place: New Delhi
Date: 23-06-2017

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.

Note – The ESOP Trust holds 276396 No. of Equity Share on which voting right is not exercisable

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.