

# 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](mailto: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](mailto:takeover@nse.co.in)

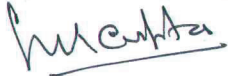
Dear Sir/Madam,

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	<b>Ashok Jaipuria Private Trust through its Trustee – Fawkes Management Pvt. Ltd.</b>		
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 (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
<b>(a) Shares carrying voting rights</b>			
Ashok Jaipuria Pvt. Trust, through its Trustee – Fawkes Management Pvt. Ltd. (Acquirer )	0	0	0
<b>PAC</b>			
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)	<b>83,58,439</b>	<b>42.99</b>	<b>43.61</b>

*M. Gupta*

<b>Details of acquisition</b>			
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)	<b>100</b>	<b>0.0005</b>	<b>0.0005</b>
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
<b>a) Shares carrying voting rights</b>			
<b>Ashok Jaipuria Pvt. Trust, through its Trustee –Fawkes Management Pvt. Ltd. (Acquirer )</b>	<b>100</b>	<b>0.0005</b>	<b>0.0005</b>
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
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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)	<b>83,58,539</b>	<b>42.99</b>	<b>43.62</b>
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 <sup>nd</sup> 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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