

### ASHIKA GLOBAL SECURITIES PVT. LTD.

CIN: U65929WB1995PTC069046

7th June 2017

To,
The Listing Department
The Calcutta Stock Exchange
Association Limited
7, Lyons Range

Kolkata-700-001 Scrip Code: 11591& 10011591 Head-Listing & Compliance Metropolitan Stock Exchange of India

(MSEI)

Exchange Square, Suren Road,

Chakala, Andheri (East), Mumbai-400093

Symbøl Name: ASHIKA

General Manager Department of Corporate Service

Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400001 Scrip Code: 590122

Dear Sirs,

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

This is to inform you that we have purchased aggregating to 11625 equity shares of 10/- each representing to 0.17% of paid up Share capital of Ashika Credit Capital Ltd through open market .

In this regard please find enclosed the disclosure/information pursuant to Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

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Please take the above on record.

Thanking you

Yours faithfully, Kolkata

For, Ashika Global Securities Pvt Ltd

(Amit Jain) Director

Din: 00040222

Encl: A/a

CC:

To,

The Compliance Officer, Ashika Credit Capital Ltd,

Trinity, 226/1, A.J.C.Bose Road, 7th Floor, Kolkata - 700020

Registered Office:

Trinity, 226/1, A. J. C. Bose Road 7th Floor, Kolkata 700 020 Tel.: +91 33 4010 2500

Fax: +91 33 4010 2543 E-mail: ashika@ashikagroup.com **Group Corporate Office:** 

1008, 10th Floor, Raheja Centre 214, Nariman Point, Mumbai-400 021

Tel.: +91 22 6611 1700 Fax: +91 22 6611 1710

E-mail: mumbai@ashikagroup.com



## ASHIKA GLOBAL SECURITIES PVT. LTD.

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#### ANNEXURE - 2

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

Name of the Target Company (TC)	Ashika Credit Capital Limited			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Ashika Global Securities Private Limited			
	2) Ashika	Jain (HUF) Hedge Fund Pvt Ltc	Н.	
Whether the acquirer belongs to Promoter/ Promoter Group	Yes Yes	Share Trading Pvt L	td	
Name(s) of the Stock Exchange(s) where the shares of TC are listed	Calcutta Stock Exchange Ltd  Metropolitan Stock Exchange of India Ltd  Bombay Stock Exchange Ltd (Traded under Permitted Securities			
Details of the acquisition <del>/ disposal</del> as follows	Category) Number	% w.r.t. total share/voting capital wherever	% w.r.t. total diluted share/voting capital of the TC (**)	
Before the acquisition under consideration, holding of:  a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking / others) c) Voting rights (VR) otherwise than by shares d) Warrants convertible securities/ any other instruments that entitles the acquirer to receive shares carrying voting rights in the T C	18,55,900	applicable (*)	26.53	
(specify holding in each category) e) Total (a+b+c+d) etails of acquisition	18,55,900	26.53	26.53	
Shares carrying voting rights acquired/sold VRs acquired/sold otherwise than by shares Warrants / convertible securities/ any other instrument that entitles the acquirer to receive	11,625	0.17	0.17	
shares carrying voting rights in the TC (specify holding in each category) acquired/sold  Shares encumbered/invoked/released by the acquirer	(8.51).64	97°54		
Total (a+b+c+d)	11,625	0.17	0.17	

Registered Office:

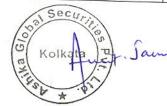
Trinity, 226/1, A. J. C. Bose Road 7th Floor, Kolkata 700 020 Tel.: +91 33 4010 2500 Fax: +91 33 4010 2543

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## **ASHIKA GLOBAL SECURITIES PVT. LTD.**

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Afte	r the acquisition holding of:	W2774	344		
a) b) c)	Shares carrying voting rights Shares encumbered with the acquirer VRs otherwise than by shares	18,67,252	26.70	26.70	
d) 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) after acquisition Total (a+b+c+d)	18,67,252	26.70	27.70	
-/	20 ta (a 2 · C · a)	10,07,232	20.70	26.70	
mark	e of acquisition <del>/ sale</del> (e.g. open market/ off- set/ public issue/ right issue/ preferential ment/ inter- se transfer etc)	Open Market			
recei	of acquisition <del>/ sale of shares/ VR or date of pt of intimation of allotment of shares,</del> hever is applicable	06/06/2017	2		
	ty share capital/ total voting capital of the TC e the said acquisition/ sale	6994826 equity shares of Rs 10/- each			
	y share capital/ total voting capital of the TC the said acquisition/ sale	6994826 equity shares of Rs 10/- each			
	diluted share/ voting capital of the TC after aid acquisition	6994826 equity shares of Rs 10/- each			

(\*) 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, Ashika Global Securities Pvt Ltd

(Amit Jain) Director

Din: 00040222

Place: Kolkata Date: 07/06/2017

Trinity, 226/1, A. J. C. Bose Road 7th Floor, Kolkata 700 020 Tel.: +91 33 4010 2500 Fax: +91 33 4010 2543 E-mail: ashika@ashikagroup.com 1008, 10th Floor, Raheja Centre 214, Nariman Point, Mumbai-400 021

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