

July 17, 2017

## **BSE Limited**

Department of Corporate Services 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001

Dear Sirs,

Re: Disclosure u/r 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Security Code: 501150

Pursuant to Regulation 29(2) read with Regulation 29(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the said Regulations), we make the necessary disclosure in the form specified under the said Regulations.

Kindly take the same on your record and acknowledge receipt.

Thank you.

Yours faithfully, for JM Financial Products Limited

Hemant Kotak

Chief Financial Officer

Encl: a/a



Name of the Target Company (TC)	Centrum Capital Limited  JM Financial Products Limited  JM Financial Services Limited  JM Financial Capital Limited  No  BSE Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer			
Whether the acquirer belongs to Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed			
Details of the acquisition / disposal 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 aequisition/disposal under consideration, holding of:  a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)  JM Financial Products Limited I  JM Financial Services Limited II 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 T C (specify holding in each category)	3,02,21,637 56,859	7.27% 0.01% - -	7.27% 0.01% - -
e) Total (a+b+c+d)	3,02,78,496	7.28%	7.28%
Details of acquisition/(sale)  a) Shares carrying voting rights acquired/sold 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 III	-	-	- - -
JM Financial Products Limited JM Financial Services Limited JM Financial Capital Limited	(75,23,791) (13,758) 1,03,490	$(1.81\%) \\ 0.00\% \\ 0.02\%$	$(1.81\%) \ 0.00\% \ 0.02\%$
e) <b>Total (a+b+c+/-d)</b>	(74,34,059)	(1.79%)	(1.79%)

## **JM Financial Products Limited**

Corporate Identity Number: U74140MH1984PLC033397

Admin. Office: 1st Floor, B Wing, Suashish IT Park, Plot No. 68 E, Off. Dattapada Road, Opp. Tata Steel, Borivali (East), Mumbai 400 066. T: 91 22 6761 7000 F: 91 22 6761 7222

**Regd. Office:** 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. T: 91 22 6630 3030 F: 91 22 6630 3223 www.jmfl.com

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After the aequisition/sale, holding of:  a) Shares carrying voting rights b) Shares encumbered with the acquirer  JM Financial Products Limited <sup>IV</sup> JM Financial Services Limited <sup>V</sup> JM Financial Capital Limited <sup>IV</sup> 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	2,26,97,846 43,101 1,03,490	5.46% 0.01% 0.02%	5.46% 0.01% 0.02%
e) Total (a+b+c+d)	2,28,44,437	5.49%	5.49%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off Market (Release of encumbrance)		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Release of encumbrance on shares aggregating more than 2% on July 13, 2017		
Equity share capital / total voting capital of the TC before the said acquisition/sale	41,60,32,740 equity shares		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	41,60,32,740 equity shares		
Total diluted share/voting capital of the TC after the said acquisition/sale	41,60,32,740 equity shares		

<sup>(\*)</sup> Total share capital/ voting capital is taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

- I These shares were held as collateral to secure the loan sanctioned/given to the borrower(s) as on April 17, 2017.
- II These shares were held as margin from the client(s) as on April 17, 2017.
- III This disclosure is made since the release of encumbrance (gross) on shares exceeded the threshold limit for disclosure on July 13, 2017.
- IV These shares are held as collateral to secure the loan sanctioned/given to the borrower(s) as on July 13, 2017.
- ${f V}$  These shares were held as margin from the client(s) as on July 13, 2017.

for JM Financial Products Limited

Hemant Kotak

Chief Financial Officer

Place: Mumbai Date: July 17, 2017

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<sup>(\*\*)</sup> 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.