

ISIS HOLDING AND TRADING COMPANY PRIVATE LIMITED

CIN. NO- U65923MH2011PTC214070

Regd. Office : 3-A, Barodawala Mansion, 81 Dr. Annie Besant Road
Worli, Mumbai – 400 018

Tel.: 24938687, 4362 5500, Fax No. 24974886

Email.: admin@danienterprises.co.in

September 27, 2017

To
The Bombay Stock Exchange Limited,
Corporate Relationship Department,
First Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Mumbai.

Fax No. : 2272 2061 / 2272 2037

Dear Sir,

Sub: Declarations under regulation 31(1) and 31(2) of the SEBI (SAST) Regulations.

Ref.: Target Company - Asian Paints Limited (BSE – Script Code – 500820) (ISIN No.: INE021A01018)

Pursuant to the regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Share and Takeovers) Regulations 2011, enclosed please find the disclosure by the Promoter(s) for encumbrances of shares / invocation of encumbrance / release of encumbrance of Asian Paints Limited.

Kindly take the same on record and oblige.

Thanking you,
Yours faithfully
For Isis Holding and Trading
Company Private Limited


Authorised Signatory/ Director

Encl: A/a

CC:

1. The National Stock Exchange of India Limited,
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051.
2. Asian Paints Limited
6 A ShantiNagar
Vakola Pipe Line
Santacruz (E), Mumbai – 400 054

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Format for disclosure by the Promoter(s) to the stock exchanges and the Target Company for encumbrances of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Name of the Target Company (TC) Bombay Stock Exchange Limited / National Stock Exchange Limited		M/s. Asian Paints Limited											
Date of Reporting 27.09.2017		Bombay Stock Exchange Limited / National Stock Exchange Limited											
Name of the Promoter or PAC on whose Shares encumbrance has been created/released/invoked Isis Holding and Trading Company Private Limited		Isis Holding and Trading Company Private Limited											
Details of creation/invocation/release of encumbrance:													
Name of the Promoter(s) or PACs with him (**)	Promoter holding in the target company (1)			Promoter Holding already encumbered (2)			Details of events pertaining to encumbrance (3)			Post Event Holding of encumbered shares (creation [(2)+(3)]/release [(2)-(3)]/ invocation[(2)-(3)])			
	No. of Shares	% of total share capital	% wrt diluted share capital(*)	No. of Shares	% of total share capital		Date of creation/invocation or release of encumbrance	Type of encumbrance (pledge/lien/non disposal undertaking/others)	No. of Shares	% of total share capital	Name of the entity in whose favour shares encumbered	Number	% of total share capital
Isis Holding and Trading Company Private Limited	52,884,120	5.51	5.51	14,535,000	1.52		21.09.2017	Pledge	906,659	0.09	Axis Finance Ltd	15,441,659	1.61

For Isis Holding and Trading Company Private Limited

(Handwritten Signature)

Director / Authorised Signatory

Place : Mumbai

Date: 27.09.2017

(**) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

(*) Total share 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.

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