

GAYATRI & ANNAPURNA

1004-1010, 10th Floor, DLF Tower-A, Jasola District Centre, New Delhi-110025

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Date: 18-06-2018

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: Reporting under Regulation 10(6) in respect of acquisition under Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 10(6) of SEBI (SAST) Regulations, 2011, necessitates the Acquirer to file a report to the stock exchanges about the details of the acquisition made under Regulation 10(1)(a)(ii) of the aforesaid regulations, please find the enclosed applicable disclosure.

This is for your information and record.

Thanking you,

Yours faithfully,
For GAYATRI & ANNAPURNA
For SUNRISE MANUFACTURING CO. LTD.



DIRECTOR
PARTNER

Encl: as above

Format for Disclosures under Regulation 10(6) – Report to Stock Exchanges in respect of any acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Name of the Target Company (TC)	Cosmo Films Limited	
2.	Name of the acquirer(s)	Gayatri & Annapurna – through its partner M/s Sunrise Manufacturing Co. Limited	
3.	Name of the stock exchange where shares of the TC are listed	Bombay Stock Exchange Limited (BSE) & National Stock Exchange of India Ltd. (NSE)	
4.	Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.	Transfer of 1,30,000 equity shares constituting 0.67% of the paid up capital of the Target Company from M/s Pravasi Enterprises Limited (Seller) to M/s Gayatri & Annapurna (Acquirer), through its partner M/s Sunrise Manufacturing Co. Ltd. Investment is made for reshuffling of Promoters' holding	
5.	Relevant regulation under which the acquirer is exempted from making open offer.	Regulation 10(i)(a)(ii)	
6.	Whether disclosure of proposed acquisition was required to be made under regulation 10 (5) and if so, – Whether disclosure was made and whether it was made within the timeline specified under the regulations. – Date of filing with the stock exchange.	Yes Yes, Disclosure was made on 1st June, 2018 June 1, 2018	
7.	Details of acquisition	Disclosures required to be made under regulation 10(5)	Whether the disclosures under regulation 10(5) are actually made
	a. Name of the transferor / seller	Pravasi Enterprises Limited	Pravasi Enterprises Limited
	b. Date of acquisition	On or after 8 th June, 2018	On 14 th June 2018
	c. Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	1,30,000 (One lakh thirty thousand) Equity Shares from Pravasi Enterprises Ltd. having voting right at 0.68%.	1,30,000 (One lakh thirty thousand) Equity Shares from Pravasi Enterprises Ltd. having voting right at 0.68%.
	d. Total shares proposed to	1,30,000 Equity Shares	1,30,000 Equity Shares having



	be acquired / actually acquired as a % of diluted share capital of TC	having 0.68% of diluted share capital of TC			0.68% of diluted share capital of TC		
	e. Price at which shares are proposed to be acquired / actually acquired	At the prevailing market price on or after 08-06-2018 through bulk deal in one or more tranches which will not exceed 25% of the price of Rs. 264.31 per share			Rs. 238.50 per equity share		
8.	Shareholding details	Pre-Transaction			Post-Transaction		
		No. of shares held	% w.r.t. to total share capital of TC	% w.r.t. to total Voting rights of TC	No. of shares held	% w.r.t. to total share capital of TC	% w.r.t. to total Voting rights of TC
a.	Acquirer(s) and PACs (other than sellers)(*) Sunrise Manufacturing Co. Ltd. (C/o Gayatri & Annapurna)	0	0	0	1,30,000	0.68	0.68
	Sunrise Manufacturing Co. Ltd. (self)	2,680	0.014	0.014	2,680	0.014	0.014
	PAC's						
	1. Ashok Jaipuria	4,70,161	2.45	2.45	4,70,161	2.45	2.45
	2. Aanchal Jaipuria	91,720	0.48	0.48	91,720	0.48	0.48
	3. Abha Jaipuria	24,200	0.13	0.13	24,200	0.13	0.13
	4. Ambrish Jaipuria	4,02,800	2.10	2.10	4,02,800	2.10	2.10
	5. Yamini Kumar	1,000	0.005	0.005	1,000	0.005	0.005
	6. Andheri Properties & Finance Ltd.	622	0.003	0.003	622	0.003	0.003
	7. Ashok Jaipuria (C/o Gayatri & Annapurna)	72,33,876	37.75	37.75	72,33,876	37.75	37.75
	8. Hanuman Textile Mfg. & Investment Co. Ltd.	1,280	0.007	0.007	1,280	0.007	0.007
	9. Ashok Jaipuria Private Trust	100	0.0005	0.0005	100	0.0005	0.0005
	Sub-total (a)	82,28,439	42.94	42.94	83,58,439	43.62	43.62
b.	Seller(s) Pravasi Enterprises Limited	1,31,100	0.68	0.68	1,100	0.006	0.006
	Grand Total (a+b)	83,59,539	43.62	43.62	83,59,539	43.62	43.62

Note:

- (*) Shareholding of each entity may be shown separately and then collectively in a group.



- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.
- 2,76,396 shares held by ESOP Trust, have no voting rights percentage (%) of holding has been calculated accordingly.

For GAYATRI & ANNAPURNA

For SUNRISE MANUFACTURING CO. LTD.


DIRECTOR
PARTNER



Date : 18-06-2018

Place: New Delhi