

ROSEMERY COMMERCIAL PRIVATE LIMITED

Registered Office:
31, Chowringhee Road,
Kolkata - 700 016
Ph : 22659742

December 16, 2013

Fax/Hand Delivery

The Manager
Listing Department
National Stock Exchange
Exchange Plaza, 5th Floor,
Plot No-C/1, G Block,
Bandra-Kurla Complex,
Bandra (E)
Mumbai 400 051
Fax No. 2659 8237/ 38
cmllist@nse.co.in

Dear Sir,

Re : Disclosure under Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

Pursuant to Regulation 10(6) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011, we are enclosing herewith details of acquisition of 5,12,008 Equity Shares by us representing 8.58% of the paid up Equity Share Capital of GKW Limited.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Rosemery Commercial Private Ltd.



Director

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)	GKW LIMITED	
2.	Name of the acquirer(s)	ROSEMERY COMMERCIAL PVT. LTD.	
3.	Name of the stock exchange where shares of the TC are listed	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	
4.	Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.	Inter-se Transfer amongst Promoter and Promoter Group Companies in reliance of exemption available under regulation 10(1)(a)(ii) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011	
5.	Relevant regulation under which the acquirer is exempted from making open offer.	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 Disclosure u/r 10(5) was made within the time specified therein	
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	1. Likhani Leasing Ltd. 2. The Bond Company Ltd.	Yes
	b. Date of acquisition	13.12.13	Yes
	c. Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	Likhani Leasing Ltd. – 318167 The Bond Co. Ltd. – <u>193841</u> Total 512008	Yes
	d. Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC	8.58%	Yes
	e. Price at which shares are proposed to be acquired / actually acquired	Rs. 91.09/- per share for shares purchased from	Yes

Mpd

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			Likhami Leasing Ltd. (aggregating to Rs. 2,89,81,769/-).			
			Rs. 92.99/- per share for shares purchased from The Bond Company Ltd. (aggregating to Rs. 1,80,25,544/-)			
			(The acquisition price indicated above is the cost price of GKW Ltd. shares in the books of the Transferor Companies)			
8.	Shareholding details		Pre-Transaction		Post-Transaction	
			No. of shares held	% w.r.t total share capital of TC	No. of shares held	% w.r.t total share capital of TC
	a	Each Acquirer / Transferee (*)				
		Rosemery Commercial Pvt. Ltd.	308768	5.18%	820776	13.76%
	b	Each Seller / Transferor				
		1. Likhami Leasing Ltd	318167	5.33%	0	0%
		2. The Bond Company Ltd.	<u>193841</u>	<u>3.25%</u>	<u>0</u>	<u>0%</u>
		TOTAL	<u>512008</u>	<u>8.58%</u>	<u>0</u>	<u>0%</u>

For Rosemery Commercial Pvt. Ltd.

Place : Kolkata

Date : 16.12.13


Director