DHUNSERI INVESTMENTS LIMITED

Registered Office : "Dhunseri House", 4A, Woodburn Park, Kolkata 700020

Ref. No. DIL/108/2015/ 49 03.07.2015

Bombay Stock Exchange Ltd.,
Phiroze-Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Fax No. : 022-22722037/39/41/61
022-22723121/3719

Scrip Code: 533336

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G, 5th Floor
Bandra Kurla Complex,
Bandra (E),
Mumbai-400051

Fax No. : 022-26598237/38
022-26598347/48

Symbol : DHUNINV

Dear Sir,

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

This has reference to our letter No. DIL/108/2015/47 dated 02.07.2015. Please find enclosed disclosures under Regulation 10(6) – Report to Stock Exchange in respect of acquisition made in reliance upon exemption provided for in Regulation 10 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, the details of acquisition of shares of Dhunseri Petrochem Limited, in the prescribed format attached herewith.

Thanking you.

Yours faithfully,
For and on behalf of Dhunseri Investments Ltd

Aditi Dhanuka

Name: Aditi Dhanuka
Designation: Company Secretary

For and on behalf of Mint Investments Ltd

Name: Sravani Dutta
Designation: Company Secretary

Encl: a/a

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)	Dhunseri Petrochem Limited			
2.	Name of the acquirer(s)	Dhunseri Investments Ltd. & Mint Investments Ltd.			
3.	Name of the stock exchange where shares of the TC are listed	(1) Bombay Stock Exchange Limited (2) National Stock Exchange of India Ltd.			
4.	Details of the transaction including rationale, if any, for the transfer/ acquisition of shares.	Consolidation of shareholding in the Target Company			
5.	Relevant regulation under which the acquirer is exempted from making open offer.	Under Regulation 10(1)(a)(ii) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
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 was made under regulation 10 (5) and within the timeline specified under the regulations. 23rd June, 2015			
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	YVES Lombard Asset Management AG		Yes	
	b. Date of acquisition	30.06.2015		Yes	
	c. Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	3795054		Yes	
	d. Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC	10.84%		Yes	
	e. Price at which shares are proposed to be acquired / actually acquired	69.80 per share		Price mentioned to as per the block deal on or after 29.06.15	
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(*) • Dhunseri Investments Ltd. • Mint Investments Ltd.	12438778 1436127	35.51 4.10	15634545 2035414	44.64 5.81
	b Each Seller / Transferor	3795054	10.84	NIL	NIL

Dhunseri Investments Ltd. Kol-20

MINT INVESTMENTS LTD. Kolkata

Note:

- (*) Shareholding of each entity shall 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.

* * * * * *

For and on behalf of Dhunseri Investments Ltd

Aditi Dhanuka

Name: Aditi Dhanuka
Designation: Company Secretary

For and on behalf of Mint Investments Ltd

Name: Sravani Dutta
Designation: Company Secretary
Place: Kolkata

Date: 03/07/2015