CRESTA

14 April 2014

Mr Hari
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza,
Plot no. C/1,G Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051
India

Fax No.: 91 22 2659 8237/38

Dear Mr Hari,

We transmit herewith details of the holdings of Cresta Fund Ltd in Gokul Refoils & Solvent Ltd as at 10 April 2014.

Yours faithfully,

for **Cresta Fund Ltd**

Cim Fund Services Ltd
Company Secretary

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Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Gokul Refoils & Solvent Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Cresta Fund Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
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 acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	(***) 12,500,000 (post stock split)	9.4770%	9.4770%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by equity shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	N/A	N/A	N/A
Total (a+b+c+d)	(***) 12,500,000 (post stock split)	9.4770%	9.4770%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold	(4,037,500)	(3.0609%)	(3.0609%)
b) VRs acquired/sold otherwise than by equity	N/A	N/A	N/A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
Total (a+b+c+d)	(4,037,500)	(3.0609%)	(3.0609%)
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	8,462,500	6.4161%	6.4161%
b) Shares encumbered with the acquirer			
c) VRs otherwise than by shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC after acquisition/sale	N/A	N/A	N/A
Total (a+b+c+d)	8,462,500	6.4161%	6.4161%

Cresta Fund Ltd. Les Cascades, Edith Cavell Street, Port Louis, Republic of Mauritius
T +230 212 9800 F +230 208 9973

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Mode of acquisition / sale (e.g open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market sale
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	10/04/2014
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 263,790,000
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 263,790,000
Total diluted share/voting capital of the TC after the said acquisition / sale	INR 263,790,000

(*) Total share capital/voting 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

(***) The number of shares is based on post issued share capital of TC after stock split dated 15.10.2009 (refer to annexure). Number of shares before stock split and per last reporting was 2,500,000.

Yours faithfully,
for **Cresta Fund Ltd**

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 14.04.2014

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FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 (Regulation 13 (3) and (6))
Regulation 13(3) -- Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name, PAN No. & address of shareholder	Shareholding prior to acquisition/sale	No. and percentage of shares /voting rights acquired/sold	Date of receipt of allotment advice / Date of acquisition / sale of shares	Date of intimation to Company	Mode of acquisition / sale (market purchase/ public/ rights/ preferential offer etc.)	Shareholding subsequent to acquisition/sale	Trading members through whom the trades were executed with SEBI Registration No. of the TM	Exchanges on which the trades were executed	Purchase / Sale Quantity (shares)	Purchase / Sale Value (INR)
Cresta Fund Ltd Les Cascades, Edith Cavell Street, Port Louis, Mauritius PAN: AADCC2634A	(***) 12,500,000 (post stock split) equity shares representing 9.4770% of the post issue paid up equity capital of Gokul Refoils & Solvent Ltd	-4,037,500 equity shares representing -3.0609% of the post issue paid up equity capital of Gokul Refoils & Solvent Ltd	10/04/2014	14/04/2014	Market sale	8,462,500 equity shares representing 6.4161% of the post issue paid up equity capital of Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	Various (As per enclosed annexure)	Various (As per enclosed annexure)	Various (As per enclosed annexure)

for **Cresta Fund Ltd**

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 14.04.2014

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ANNEXURE FOR FORM C

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
	Opening balance			2,500,000		2,500,000	9.4770%
26/08/2008	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	25,000	5,737,656.00	2,525,000	9.5718%
15/10/2009	Gokul Refoils & Solvent Ltd	Stock split Rs 10 to Rs 2		(2,525,000)	N/A	-	-
15/10/2009	Gokul Refoils & Solvent Ltd	Stock split Rs 10 to Rs 2		12,625,000	N/A	12,625,000	9.5718%
18/02/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	1,359,069.50	12,600,000	9.5531%
23/08/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(70,000)	7,196,567.00	12,530,000	9.5000%
23/08/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(100,000)	10,298,099.00	12,430,000	9.4242%
24/08/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(120,000)	12,369,104.00	12,310,000	9.3332%
24/08/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(80,000)	8,251,263.00	12,230,000	9.2725%
25/08/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(60,000)	6,105,235.00	12,170,000	9.2270%
25/08/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(70,000)	7,107,296.00	12,100,000	9.1740%
03/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(60,000)	5,732,077.00	12,040,000	9.1285%
03/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,777,515.00	11,990,000	9.0906%
06/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(85,000)	8,771,975.00	11,905,000	9.0261%
06/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(75,000)	7,755,035.00	11,830,000	8.9693%
07/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(65,000)	6,662,226.00	11,765,000	8.9200%
07/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(65,000)	6,651,567.00	11,700,000	8.8707%
23/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,799,177.00	11,650,000	8.8328%
23/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,762,034.00	11,600,000	8.7949%

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Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
24/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,720,356.00	11,550,000	8.7570%
24/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,732,072.00	11,500,000	8.7191%
28/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(40,000)	3,830,365.00	11,460,000	8.6887%
28/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(60,000)	5,792,943.00	11,400,000	8.6432%
29/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,761,764.00	11,350,000	8.6053%
29/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,782,509.00	11,300,000	8.5674%
30/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,755,028.00	11,250,000	8.5295%
30/09/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,746,554.00	11,200,000	8.4916%
01/10/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,836,346.00	11,150,000	8.4537%
01/10/2010	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,832,446.00	11,100,000	8.4158%
20/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	40,000	(3,915,135.00)	11,140,000	8.4461%
21/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	15,000	(1,498,515.00)	11,155,000	8.4575%
21/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	60,000	(5,950,422.00)	11,215,000	8.5030%
24/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	100,000	(10,065,554.00)	11,315,000	8.5788%
25/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	40,000	(3,977,128.00)	11,355,000	8.6091%
28/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	100,000	(9,766,501.00)	11,455,000	8.6849%
28/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	100,000	(9,752,164.00)	11,555,000	8.7608%
31/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	40,000	(3,812,455.00)	11,595,000	8.7911%
31/01/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	40,000	(3,809,952.00)	11,635,000	8.8214%

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Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
01/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	15,000	(1,419,420.00)	11,650,000	8.8328%
02/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	50,000	(4,783,851.00)	11,700,000	8.8707%
02/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	50,000	(4,780,963.00)	11,750,000	8.9086%
03/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	50,000	(4,714,079.00)	11,800,000	8.9465%
03/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	50,000	(4,715,381.00)	11,850,000	8.9844%
04/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	50,000	(4,714,330.00)	11,900,000	9.0223%
04/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	50,000	(4,706,370.00)	11,950,000	9.0602%
10/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	100,000	(9,849,174.00)	12,050,000	9.1361%
11/02/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	90,000	(8,846,334.00)	12,140,000	9.2043%
02/06/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,744,057.00	12,090,000	9.1664%
02/06/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,742,059.00	12,040,000	9.1285%
03/06/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	4,681,136.00	11,990,000	9.0906%
03/06/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	4,689,924.00	11,940,000	9.0527%
26/12/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	2,051,680.00	11,915,000	9.0337%
26/12/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	2,076,568.00	11,890,000	9.0147%
29/12/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	1,975,276.00	11,865,000	8.9958%
29/12/2011	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(40,000)	3,163,868.00	11,825,000	8.9655%
20/03/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(50,000)	3,955,046.00	11,775,000	8.9276%
20/03/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(50,000)	3,939,619.00	11,725,000	8.8896%

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21/03/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	1,941,817.00	11,700,000	8.8707%
21/03/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	1,938,628.50	11,675,000	8.8517%
27/11/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	1,064,184.00	11,650,000	8.8328%
27/11/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	1,057,880.00	11,625,000	8.8138%
29/11/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	977,021.00	11,600,000	8.7949%
29/11/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	979,289.00	11,575,000	8.7759%
30/11/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	1,012,985.00	11,550,000	8.7570%
30/11/2012	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	1,017,937.50	11,525,000	8.7380%
31/05/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(45,000)	852,796.00	11,480,000	8.7039%
31/05/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(45,000)	852,292.00	11,435,000	8.6698%
04/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(5,000)	94,206.00	11,430,000	8.6660%
04/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(5,000)	94,312.00	11,425,000	8.6622%
05/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(10,000)	189,620.00	11,415,000	8.6546%
06/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(40,000)	755,643.00	11,375,000	8.6243%
06/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(40,000)	756,346.00	11,335,000	8.5940%
13/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(12,500)	215,909.00	11,322,500	8.5845%
13/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(12,500)	215,817.75	11,310,000	8.5750%
17/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(12,500)	223,401.00	11,297,500	8.5655%
17/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(12,500)	223,302.25	11,285,000	8.5560%

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Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
18/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(12,500)	220,904.00	11,272,500	8.5466%
18/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(12,500)	219,560.00	11,260,000	8.5371%
19/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(12,500)	220,904.00	11,247,500	8.5276%
19/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(12,500)	220,795.25	11,235,000	8.5181%
24/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(12,500)	218,406.00	11,222,500	8.5087%
24/06/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(12,500)	218,312.25	11,210,000	8.4992%
23/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	386,862.00	11,185,000	8.4802%
23/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	386,722.00	11,160,000	8.4613%
24/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	362,387.00	11,135,000	8.4423%
24/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	362,027.00	11,110,000	8.4234%
25/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	379,370.00	11,085,000	8.4044%
25/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	379,240.00	11,060,000	8.3855%
26/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	374,375.00	11,035,000	8.3665%
26/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	374,250.00	11,010,000	8.3475%
29/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	381,867.00	10,985,000	8.3286%
29/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	381,734.50	10,960,000	8.3096%
30/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	379,370.00	10,935,000	8.2907%
30/07/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	379,240.00	10,910,000	8.2717%
19/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	383,116.00	10,885,000	8.2528%

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Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
19/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	382,936.00	10,860,000	8.2338%
20/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	374,375.00	10,835,000	8.2149%
20/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	374,250.00	10,810,000	8.1959%
21/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	386,862.00	10,785,000	8.1770%
21/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	386,724.50	10,760,000	8.1580%
22/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	361,887.00	10,735,000	8.1391%
22/08/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	361,774.50	10,710,000	8.1201%
24/12/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	388,111.00	10,685,000	8.1011%
24/12/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	384,230.00	10,660,000	8.0822%
26/12/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	399,350.00	10,635,000	8.0632%
26/12/2013	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	399,200.00	10,610,000	8.0443%
02/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(7,500)	136,663.00	10,602,500	8.0386%
02/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(7,500)	136,601.50	10,595,000	8.0329%
07/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(10,000)	179,676.00	10,585,000	8.0253%
08/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(2,500)	45,417.75	10,582,500	8.0234%
28/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	400,099.00	10,557,500	8.0045%
28/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	401,774.50	10,532,500	7.9855%
31/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(10,000)	155,244.00	10,522,500	7.9779%
31/01/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(10,000)	158,714.00	10,512,500	7.9704%

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ANNEXURE FOR FORM C

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
03/02/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	BSE	(25,000)	395,853.00	10,487,500	7.9514%
03/02/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(25,000)	395,788.00	10,462,500	7.9324%
04/02/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(500,000)	8,335,000.00	9,962,500	7.5534%
10/04/2014	Gokul Refoils & Solvent Ltd	Anand Rathi Share and Stock Brokers Ltd	NSE	(1,500,000)	20,962,200.00	8,462,500	6.4161%
						8,462,500	6.4161%
		Total		**8,462,500**			**6.4161%**

Yours faithfully,

For **Cresta Fund Ltd**

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 14.04.2014