

Disclosure under Regulation 10(5)- Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1	Name of the Target Company (TC)	Geometric Limited
2	Name of the acquirer(s)	Godrej Investments Pvt. Ltd.
3	Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters	No. Godrej Investments Pvt. Ltd., the acquirer is a Promoter Group Company of Geometric Limited , the target company
4	Details of the proposed acquisition	
	a) Name of the person(s) from whom shares are to be acquired	Mr. Manu Parpia , the Promoter
	b) Proposed date of acquisition	In tranches or otherwise, between the period 30th July 2015 to 10th August 2015
	c) Number of shares to be acquired from each person mentioned in 4(a) above	Upto 1,00,000 equity shares of the face value of Rs. 2 each
	d) Total shares to be acquired as % of share capital of TC	Upto 0.15 % of the share capital of Geometric Limited, the target company
	e) Price at which shares are proposed to be acquired	Market price prevailing on the proposed date of the acquisition, subject to the price not exceeding 155.89 per share on any of the stock exchanges where the shares of the target company are traded
	f) Rationale, if any, for the proposed transfer	Inter-se transfer of shares amongst qualifying persons
5	Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer	10(1)(a)(ii)
6	If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.	124.71 on the National Stock Exchange (WORKINGS ENCLOSED)
7	If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	Not Applicable
8	Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.	We, Godrej Investments Pvt. Ltd, the acquirer, hereby declare that the acquisition price of equity shares of Geometric Limited, the target company, would not be higher by more than 25% of the price computed in point 6 hereinabove.
9	Declaration by the acquirer, that the transferor and transferee have complied / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the	We, Godrej Investments Pvt. Ltd , the acquirer, hereby declare that Mr. Manu Parpia the transferor and we, the transferee, have complied with applicable disclosure requirements of Chapter V of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



	repealed Takeover Regulations 1997)				
10	Declaration by the acquirer that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.	We, Godrej Investments Pvt. Ltd., the acquirer, hereby declare that all the conditions specified under Regulation 10(1)(a) with respect to exemptions have been duly complied with.			
11	Shareholding details	Before the proposed transaction (as on 29.07.2015)		After the proposed transaction	
		No. of shares /voting rights	% w.r.t total share capital of TC	No. of shares /voting rights	% w.r.t total share capital of TC
	A) Acquirer(s) and PACs (other than sellers)(*)				
	GODREJ & BOYCE MFG CO LTD	1,21,75,000	18.87	12175000	18.87
	GODREJ INVESTMENTS PVT LTD	78,79,008	12.21	79,79,008	12.36
	TOTAL (a)	2,00,54,008	31.08	20154008	31.23
	B) Seller (s)				
	Mr. MANU PARPIA	42,07,925	6.52	41,07,925	6.37
	TOTAL (b)	42,07,925	6.52	41,07,925	6.37

Paid up capital of Geometric Limited as on 29.07.2015 – 6,45,32,618 equity shares of Rs. 2 each

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.

For Godrej Investments Pvt. Ltd.


S N Irani
Managing Director



Encl : A/a
Date : 30TH July, 2015
Place : Mumbai

Calculation of Volume-Weighted Average market Price

Name of the company	Weighted Average Share Price On		Closing market price as of 29.07.2015 (NSE)	25% above the weighted avg. on NSE *
	NSE *	BSE		
Geometric Limited	124.71	123.36	130.20	155.89

** since volume of shares traded on NSE are higher than BSE, the weighted average rate on NSE is considered.*



Historical Security-wise Price Volume Data on National Stock Exchange Limited											
Company : Geometric Limited (GEOMETRIC)											
Period : from 07-May-2015 to 29-Jul-2015											
Series	Date	Prev Close	Open Price	High Price	Low Price	Last Price	Close Price	Average Price (a)	Total Traded Quantity (b)	Turnover in Lacs	Total Turnover (a x b)
EQ	07-May-15	130.95	131.00	132.30	124.00	125.40	125.50	127.56	3,70,476	472.57	472,57,919
EQ	08-May-15	125.50	126.95	129.85	126.10	126.80	126.70	127.97	2,69,624	345.03	345,03,783
EQ	11-May-15	126.70	128.75	146.70	128.00	141.50	141.75	139.27	24,71,907	3,442.57	3442,62,488
EQ	12-May-15	141.75	140.90	147.15	136.60	137.45	137.50	141.67	13,45,332	1,905.89	1905,93,184
EQ	13-May-15	137.50	138.10	142.60	136.20	141.65	141.50	140.19	6,16,679	864.51	864,52,229
EQ	14-May-15	141.50	139.10	144.00	139.10	142.95	142.40	141.37	4,38,407	619.77	619,77,598
EQ	15-May-15	142.40	142.00	143.70	136.80	137.50	137.55	140.41	3,15,416	442.89	442,87,561
EQ	18-May-15	137.55	138.40	140.30	135.00	137.60	137.40	137.64	3,43,773	473.18	473,16,916
EQ	19-May-15	137.40	137.00	141.85	135.55	137.50	136.70	138.58	3,89,300	539.51	539,49,194
EQ	20-May-15	136.70	137.10	139.20	134.50	135.20	135.25	136.76	2,29,067	313.28	313,27,203
EQ	21-May-15	135.25	136.00	138.30	134.10	134.85	135.10	135.96	2,52,104	342.76	342,76,060
EQ	22-May-15	135.10	135.00	137.50	132.00	132.50	132.70	134.03	2,47,058	331.13	331,13,184
EQ	25-May-15	132.70	132.75	133.70	129.25	130.50	130.20	131.14	2,12,281	278.38	278,38,530
EQ	26-May-15	130.20	130.05	139.30	128.50	137.00	136.80	135.58	8,72,760	1,183.30	1183,28,801
EQ	27-May-15	136.80	135.00	135.00	132.55	133.35	133.15	133.63	1,76,193	235.44	235,44,671
EQ	28-May-15	133.15	131.50	134.00	130.25	132.15	131.90	132.08	1,81,439	239.64	239,64,463
EQ	29-May-15	131.90	131.50	133.70	131.25	131.75	131.90	132.33	1,52,619	201.96	201,96,072
EQ	01-Jun-15	131.90	131.50	134.80	128.95	129.30	129.75	131.50	2,58,567	340.02	340,01,561
EQ	02-Jun-15	129.75	130.10	132.70	128.00	128.70	128.20	129.77	2,93,959	381.47	381,47,059
EQ	03-Jun-15	128.20	128.10	129.30	107.05	114.50	114.60	117.15	9,20,266	1,078.14	1078,09,162
EQ	04-Jun-15	114.60	115.05	116.45	111.00	114.35	114.55	113.99	3,17,470	361.89	361,88,405
EQ	05-Jun-15	114.55	113.55	117.65	113.00	114.05	114.55	116.04	4,27,858	496.48	496,48,642
EQ	08-Jun-15	114.55	115.00	122.00	113.65	114.25	114.45	117.51	5,73,468	673.89	673,88,225
EQ	09-Jun-15	114.45	114.60	115.90	111.25	111.30	111.85	113.32	2,58,779	293.26	293,24,836
EQ	10-Jun-15	111.85	111.50	115.35	111.50	112.75	113.20	113.67	2,42,493	275.65	275,64,179
EQ	11-Jun-15	113.20	114.70	115.40	109.00	109.60	109.55	111.95	3,41,773	382.62	382,61,487
EQ	12-Jun-15	109.55	109.00	110.35	103.90	105.50	105.15	106.43	3,85,850	410.67	410,66,016
EQ	15-Jun-15	105.15	105.90	107.70	104.00	105.90	105.55	105.57	2,75,359	290.70	290,69,650
EQ	16-Jun-15	105.55	105.00	106.30	101.55	105.75	105.30	104.00	2,47,784	257.70	257,69,536
EQ	17-Jun-15	105.30	106.40	109.65	105.55	107.75	107.50	107.87	2,98,135	321.60	321,59,822
EQ	18-Jun-15	107.50	107.50	115.00	107.50	113.75	112.90	112.72	6,87,419	774.88	774,85,870
EQ	19-Jun-15	112.90	113.40	114.30	110.40	112.40	112.10	112.52	2,77,746	312.52	312,51,980
EQ	22-Jun-15	112.10	113.10	116.20	111.15	113.70	113.70	114.40	3,31,087	378.75	378,76,353
EQ	23-Jun-15	113.70	113.10	115.55	111.75	113.15	112.85	113.53	2,43,126	276.03	276,02,095
EQ	24-Jun-15	112.85	113.15	114.00	111.10	111.85	111.70	112.78	2,19,633	247.70	247,70,210
EQ	25-Jun-15	111.70	111.40	111.75	107.90	109.75	109.55	109.81	1,84,453	202.54	202,54,784
EQ	26-Jun-15	109.55	109.35	114.50	108.45	112.00	112.55	111.88	4,28,279	479.15	479,15,855
EQ	29-Jun-15	112.55	109.70	109.70	105.50	107.85	107.75	107.71	2,16,416	233.10	233,10,167
EQ	30-Jun-15	107.75	108.00	113.40	107.40	109.65	110.15	110.61	3,34,894	370.42	370,42,625
EQ	01-Jul-15	110.15	110.65	118.90	110.40	116.70	117.20	115.36	8,76,747	1,011.40	1011,41,534
EQ	02-Jul-15	117.20	117.60	119.00	115.00	115.30	115.75	116.71	4,18,597	488.54	488,54,456
EQ	03-Jul-15	115.75	116.00	117.50	113.40	113.80	113.90	115.57	2,48,653	287.36	287,36,827
EQ	06-Jul-15	113.90	110.00	115.75	110.00	113.75	113.90	112.85	3,57,797	403.78	403,77,391
EQ	07-Jul-15	113.90	115.70	116.60	112.80	113.00	113.10	114.39	2,95,808	338.36	338,37,477
EQ	08-Jul-15	113.10	111.80	113.50	110.00	110.90	110.75	111.41	2,19,434	244.47	244,47,142
EQ	09-Jul-15	110.75	111.25	112.80	108.05	108.50	108.40	110.36	3,15,224	347.88	347,88,121
EQ	10-Jul-15	108.40	109.50	114.35	109.50	110.55	110.95	111.63	4,86,474	543.05	543,05,093
EQ	13-Jul-15	110.95	112.00	113.80	111.10	113.15	113.00	112.75	2,85,378	321.76	321,76,370
EQ	14-Jul-15	113.00	113.00	118.25	113.00	116.15	116.40	116.41	7,11,733	828.51	828,52,839
EQ	15-Jul-15	116.40	117.55	120.75	117.50	119.50	119.35	119.21	6,19,382	738.37	738,36,528
EQ	16-Jul-15	119.35	120.75	123.75	117.55	121.70	121.35	120.99	6,35,623	769.02	769,04,027
EQ	17-Jul-15	121.35	119.30	121.35	117.60	118.80	118.60	119.18	4,10,052	488.70	488,69,997
EQ	20-Jul-15	118.60	118.30	120.85	115.35	117.10	117.65	117.51	6,75,322	793.56	793,57,088
EQ	21-Jul-15	117.65	118.10	120.50	114.10	115.35	115.15	118.14	4,66,249	550.84	550,82,657
EQ	22-Jul-15	115.15	115.00	119.20	115.00	116.60	116.35	116.74	4,10,894	479.68	479,67,766
EQ	23-Jul-15	116.35	116.05	119.45	115.30	115.95	116.05	117.29	3,35,302	393.26	393,27,572



EQ	24-Jul-15	116.05	116.35	117.30	114.00	116.00	115.20	115.79	2,59,620	300.60	300,61,400
EQ	27-Jul-15	115.20	114.30	136.00	113.80	129.10	129.40	128.42	62,23,794	7,992.46	7992,59,625
EQ	28-Jul-15	129.40	131.90	133.95	126.30	126.90	127.10	130.54	17,91,871	2,339.10	2339,10,840
EQ	29-Jul-15	127.10	127.70	132.40	126.00	129.40	130.20	129.70	8,01,569	1,039.66	1039,63,499
Total									334,94,772		41771,56,624

Volume Weighted Average Price

124.71



Historical Security-wise Price Volume Data on Bomaby Stock Exchange Limited**Company : Geometric Limited (532312)****Period : from 07-May-2015 to 29-Jul-2015**

Date	Open Price	High Price	Low Price	Close Price	WAP (a)	No.of Shares (b)	No. of Trades	Total Turnover (Rs.) (a x b)
06-May-15	136.95	136.95	130.35	130.75	132.02	1,10,748	3,001	146,21,320
07-May-15	130.90	132.70	124.60	125.95	128.33	1,02,098	2,850	131,02,452
08-May-15	127.50	129.70	126.00	126.85	128.02	59,700	1,849	76,42,809
11-May-15	128.00	146.40	127.90	141.45	138.98	5,74,522	8,558	798,46,280
12-May-15	142.20	147.20	136.75	137.30	141.81	3,24,020	5,113	459,48,709
13-May-15	138.40	142.70	136.35	141.15	140.08	1,44,122	2,461	201,88,862
14-May-15	140.90	143.95	139.10	142.65	141.51	74,817	1,400	105,87,363
15-May-15	142.95	143.30	137.10	138.20	140.46	75,674	1,173	106,29,128
18-May-15	138.70	140.30	134.95	136.85	137.29	1,05,777	1,659	145,21,982
19-May-15	137.00	141.90	135.95	136.50	138.67	83,852	1,345	116,27,455
20-May-15	138.10	139.40	134.55	135.40	137.00	72,056	1,011	98,71,491
21-May-15	136.20	138.40	134.45	135.30	136.01	63,591	1,009	86,48,893
22-May-15	136.00	137.30	131.50	132.25	133.76	59,495	797	79,58,012
25-May-15	133.25	133.65	129.60	130.20	131.35	61,173	1,073	80,34,803
26-May-15	130.65	139.20	128.50	136.50	135.92	2,34,349	3,961	318,52,660
27-May-15	133.50	134.90	132.00	132.85	133.40	49,179	802	65,60,461
28-May-15	133.50	133.95	130.70	132.00	132.16	52,081	843	68,82,811
29-May-15	132.40	133.80	131.10	132.30	132.33	37,555	565	49,69,790
01-Jun-15	132.30	135.00	129.00	129.70	131.08	78,384	1,095	102,74,742
02-Jun-15	129.95	132.80	127.95	128.35	129.81	1,11,928	1,725	145,29,901
03-Jun-15	128.15	129.30	108.10	114.85	117.59	1,98,859	3,366	233,84,240
04-Jun-15	115.70	116.50	111.20	114.35	113.74	1,26,786	1,939	144,20,810
05-Jun-15	114.30	117.90	113.45	114.70	116.16	1,20,143	2,113	139,56,145
08-Jun-15	115.50	122.05	113.80	114.60	117.92	1,51,517	3,214	178,66,486
09-Jun-15	114.15	115.85	111.00	111.95	113.41	79,281	1,380	89,91,046
10-Jun-15	113.40	115.30	112.55	113.35	113.71	72,158	1,260	82,04,787
11-Jun-15	114.50	115.35	109.20	109.65	112.03	1,52,348	2,335	170,67,751
12-Jun-15	109.80	109.80	104.05	105.55	106.47	1,11,480	1,770	118,69,458
15-Jun-15	105.50	107.80	104.25	105.75	105.76	74,972	1,313	79,29,270
16-Jun-15	105.25	106.50	101.50	105.40	103.79	85,128	1,115	88,35,046
17-Jun-15	106.50	109.70	105.55	107.70	108.01	1,06,819	1,768	115,37,777
18-Jun-15	108.00	115.00	108.00	112.65	112.76	1,97,383	2,863	222,56,897
19-Jun-15	113.80	114.40	110.50	111.90	112.69	1,24,025	1,716	139,76,749
22-Jun-15	112.00	116.30	111.60	113.35	114.33	95,254	1,398	108,90,347
23-Jun-15	113.95	115.45	111.60	112.55	113.67	77,986	1,197	88,64,810
24-Jun-15	113.60	114.05	111.20	111.90	112.88	87,058	1,194	98,27,018
25-Jun-15	111.30	111.85	108.50	109.35	109.82	96,567	1,412	106,05,374
26-Jun-15	109.50	114.60	109.05	112.35	112.32	2,02,815	2,435	227,80,527
29-Jun-15	110.00	110.00	105.50	107.45	107.60	63,677	1,120	68,51,432
30-Jun-15	107.00	113.45	107.00	110.40	110.68	1,65,729	2,567	183,43,060
01-Jul-15	111.45	119.20	110.65	117.05	115.06	3,44,328	4,412	396,18,479
02-Jul-15	117.80	119.20	115.00	115.75	116.84	2,02,204	2,833	236,24,969
03-Jul-15	115.70	117.50	113.35	113.90	115.84	93,754	1,300	108,60,792
06-Jul-15	110.30	115.70	110.30	113.75	112.59	1,05,648	1,757	118,95,101



07-Jul-15	113.30	116.60	112.65	113.00	114.41	82,630	1,168	94,53,553
08-Jul-15	111.50	113.10	109.75	110.55	111.14	65,232	974	72,50,072
09-Jul-15	111.00	112.85	107.85	108.35	110.15	68,183	983	75,10,577
10-Jul-15	108.60	114.15	108.60	111.05	111.81	1,57,960	2,535	176,61,457
13-Jul-15	112.00	113.80	111.15	112.90	112.69	96,937	1,252	109,23,812
14-Jul-15	113.60	118.25	113.35	116.15	116.33	1,92,198	2,538	223,57,440
15-Jul-15	117.55	120.80	117.55	119.50	119.36	2,08,158	2,587	248,45,673
16-Jul-15	120.35	123.70	117.30	121.20	120.59	2,44,109	2,782	294,37,440
17-Jul-15	119.95	121.30	117.70	118.45	119.38	1,02,120	1,446	121,91,198
20-Jul-15	118.40	120.75	115.50	117.95	117.82	1,68,163	2,392	198,12,382
21-Jul-15	118.50	120.50	114.15	115.25	118.07	1,60,896	1,855	189,96,512
22-Jul-15	115.15	119.10	113.20	116.85	116.88	93,528	1,327	109,31,902
23-Jul-15	117.25	119.70	115.50	116.30	117.52	69,976	973	82,23,297
24-Jul-15	116.55	117.10	114.20	115.30	115.91	75,917	969	87,99,699
27-Jul-15	114.90	134.95	114.00	128.85	128.07	14,32,436	18,300	1834,56,353
28-Jul-15	132.00	133.90	126.00	126.85	130.59	4,19,970	5,295	548,42,269
29-Jul-15	126.50	132.00	126.10	129.75	129.62	2,56,373	3,589	332,30,869
Total						95,05,826		11726,82,800

Volume Weighted Average Price

123.36

