



PASHUPATI DAIRIES PVT. LIMITED

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

Manufacturers of : Desi Ghee, Skimmed Milk Powder, Pasteurised Milk, Paneer, Butter & Other Milk Products

Works : NH 73, Village Kumharhera, Dehradun Road, Saharanpur- 247 001 (U.P.) Ph.: 0132-2960142-3-4

E-mail : pashupatidairy@gmail.com



Ref. No. _____

Dated _____

Date: November 03, 2017

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Fax No.: 022-22721919	National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex Bandra (E), Mumbai – 400051 Fax No.: 022-26598120
Ref.: Kwality Limited (KWALITYLTD/INE775B01025)	Ref.: Kwality Limited (KWALITYLTD/INE775B01025)

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

Dear Sir/Madam,

Attached is the disclosure required to be given under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take note of the same.

For Pashupati Dairies Private Limited

For PASHUPATI DAIRIES (PVT.) LTD

Director

Pravin Chandra Chaturvedi
Authorized Signatory

DIN: 05164530

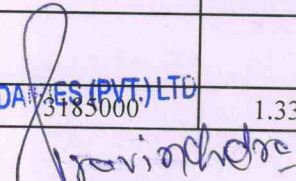
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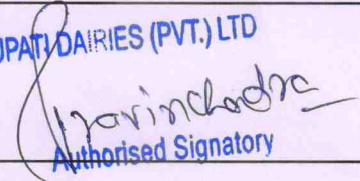
CC: Kwality Limited

Kwality House, F-82, Shivaji Place
Rajouri Garden, New Delhi-110027

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

Name of the Target Company (TC)		Kwality Limited	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		Pashupati Dairies Private Limited Sidhaant and Sons HUF (PAC)	
Whether the acquirer belongs to Promoter/Promoter group		No	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Limited (BSE) National Stock Exchange of India Limited (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 under consideration, holding of :			
a) Shares carrying voting rights			
Pashupat Dairies Private Limited	14508097	6.096893121	6.007737772
Sidhaant and Sons HUF	5331347	2.240449099	2.207686835
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
Pashupat Dairies Private Limited	5370000	2.256692663	2.223692869
Sidhaant and Sons HUF	4380000	1.840654351	1.813738317
c) Voting rights (VR) otherwise than by shares			
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d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
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e) Total (a+b+c+d)			
	19839444	8.337342220	8.215424607
Details of acquisition/sale			
a) Shares carrying voting rights acquired			
Pashupat Dairies Private Limited	1220000	0.512693678	0.505196518
Sidhaant and Sons HUF	0	0	0
Shares carrying voting rights sold			
Pashupat Dairies Private Limited	1394625	0.586078213	0.577507945
Sidhaant and Sons HUF	97350	0.040910434	0.040312198
b) VRs acquired /sold otherwise than by shares			
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c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
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d) Shares encumbered /invoked/released by the acquirer			
Pashupat Dairies Private Limited	3185000	1.338466691	1.318894187


 Authorised Signatory

Sidhaant and Sons HUF ^{II}	0	0	0
e) Total (a+b+c+/-d)	(271975)	-0.11429497	-0.112623625
After the acquisition/sale, holding of:			
a) Shares carrying voting rights			
Pashupat Dairies Private Limited	14333472	6.023508585	5.935426344
Sidhaant and Sons HUF	5233997	2.199538665	2.167374637
b) Shares encumbered with the acquirer			
Pashupat Dairies Private Limited	8555000	3.595159355	3.542587056
Sidhaant and Sons HUF	4380000	1.840654351	1.813738317
c) VRs otherwise than by shares			
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d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
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e) Total (a+b+c+d)	19567469	8.223047250	8.102800982
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market/Off Market/ Creation of encumbrance		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	October 16, 2017 - November 01, 2017		
Equity share capital / total voting capital of the TC before the said acquisition / sale	237958854		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	237958854		
Total diluted share/voting capital of the TC after the said acquisition	241490184		
(*) 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.			
Signature of the acquirer / seller / Authorised Signatory	<p>For PASHUPATI DAIRIES (PVT.) LTD</p>  <p>Authorised Signatory</p>		
Place: New Delhi			
Date: November 03, 2017			
(I) & (II) Shares encumbered by Sidhaant and Sons HUF & Pashupati Dairies Private Limited includes shares transferred to lenders in the form of collateral security.			