

Annexure

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


Part-A- Details of the Acquisition

1	Name of the Target Company (TC)	D B (International) Stock Brokers Limited		
2	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IL&FS Securities Services Limited		
3	Whether the acquirer belongs to Promoter/Promoter group	No		
4	Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange National Stock Exchange		
5	Details of the acquisition as follows :	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC
	<u>Before the acquisition under consideration, holding of:</u>			
	a) Shares carrying voting rights	17,85,202	5.10	5.10
	b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)			
	c) Voting rights (VR) otherwise than by shares	----	----	----
	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)	----	----	----
	Total (a+b+c+d)	17,85,202	5.10	5.10
	<u>Details of acquisition/sale</u>			
	a) Shares carrying voting rights acquired/sold	----	----	----
	b) VRs acquired/sold otherwise than by shares	----	----	----
	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)	----	----	----


**Securities Services
Limited**

acquired/sold			
d) Shares encumbered/invoked/ released by the acquirer	7,00,000	2.00	2.00
Total (a+b+c+d)	7,00,000	2.00	2.00

	<u>After the acquisition/sale, holding of :</u>		
	a) Shares carrying voting rights	10,85,202	3.10
	b) Shares encumbered with the acquirer	----	----
	c) VRs otherwise than by equity shares	----	----
	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	----	----
	Total (a+b+c+d)	10,85,202	3.10
6	Mode of acquisition / sale (e.g. open market /off-market/ public issue /rights issue / preferential allotment /inter-se transfer etc)	Transfer	
7	Date of acquisition / sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable	July 17, 2014	
8	Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs 70,000,000/-	
9	Equity share capital/ total voting capital of the TC after the said acquisition /sale	Rs 70,000,000/-	
10	Total diluted share/voting capital of the TC after the said acquisition	Rs 70,000,000/-	


Vikram Chibber
Signature of the Authorised Signatory

Place: Mumbai

Date: July 17, 2014