



Date: 24.07.2020

GSTIN - Delhi - 07AAACF0930D1ZA GSTIN - UP - 09AAACF0930D1Z6 Branch Off: B-22, Sector - 4, Noida, U.P. - 201 301, INDIA Tel: +91-120-2534066, 67, 68 Fax: +91-120-2534111 Web: www.fslindia.com E-Mail: service@fslindia.com CIN: L65100DL1994PLC058837

To, Compliance Department, The Bombay Stock Exchange Floor 25, P J Towers, Dalal Street Mumbai-400001, India,

Ref: Scrip Code - 533213

Dear Sir,

Sub: Disclosures under Regulation 10 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011- Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(f)

This is in reference to the above captioned subject. The company has received the disclosures from Hope Consultants Limited, Mr. Rakesh Kumar Jain and Mrs. Prerna Jain (Acquirers) under Regulation 10 (6) read with Regulation 10 (1) (f) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in respect of acquisition of shares of Frontline Securities Limited through delisting process pursuant to SEBI (Delisting of Equity Shares) Regulations, 2009.

You are requested to kindly take the same on record.

Thanking You.

For Frontline Securities Limited

pooja Digitally signed by pooja gupta Date: 2020.07.24

Pooja Gupta Company Secretary

Enclosed: As above

Hope Consultants Limited

Regd. Office: M-6, IInd Floor, M-Block Market, Greater Kailash-II, New Delhi – 110 048 E-mail: secretarial@fsltechnologies.com Contact: 011 2921 2331 Fax: 011 2921 3867 CIN: U74899DL1992PLC048058

Date: 24.07.2020

To,
Compliance Department - DCS
The Bombay Stock Exchange Limited
Floor 25, PJ Towers,
Dalal Street, Fort, Mumbai – 400001

Ref: Name of the Target Company: Frontline Securities Limited Scrip Code: 533213

Subject: Disclosures under Regulation 10 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011- Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(f)

Dear Sir,

This is with reference to above captioned subject. Please find attached herewith required disclosure under Regulation 10 (6) read with Regulation 10 (1) (f) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, in respect of acquisition of shares of Frontline Securities Limited through delisting process pursuant to SEBI (Delisting of Equity Shares) Regulations, 2009.

Request you to please take the same on records.

Thanking You,

Yours Sincerely,

For Hope Consultants Limited (Acquirer 1)

RAKESH Digitally signed by RAKESH KUMAR JAIN Date: 2020.07.24 15:37:57 +05'30'

RAKESH Digitally signed by RAKESH KUMAR JAIN Date: 2020.07.24 15:38:36 +05'30'

JAIN Digitally signed by JAIN PRERNA Date: 2020.07.24 15:39:19 +05'30'

Rakesh Kumar Jain Director

Rakesh Kumar Jain (Acquirer 2)

Prerna Jain (Acquirer 3)

CC:

Frontline Securities Limited M-6, IInd Floor, M-Block Market, Greater Kailash-II New Delhi-110048

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)	Frontline Securities Limited				
2	Name of the acquirer (s)	1. Hope Consultants Limited (Acquirer 1) 2. Mr. Rakesh Kumar Jain (Acquirer 2) 3. Mrs. Prerna Jain (Acquirer 3)				
3	Name of the Stock Exchange where the shares of TC are Listed	BSE Limited (BSE)				
4	Details of the transaction including rationale, if any, for the transfer/acquisition of shares.	17,91,479 Equity shares were acquired from public through stock exchange mechanism pursuant to SEBI (Delisting of Equity Shares) Regulations, 2009. The date of settlement is July 22, 2020.				
5	Relevant regulation under which the acquirer is exempted from making open offer.	Regulation 10(1)(f)				
	Whether disclosure of proposed acquisition was required to be made under regulation 10 (5) and if so,	N.A.				
6	- whether disclosure was made and whether it was made within the timeline specified under the regulations.	N.A.				
	- date of filing with the stock exchange.	N.A.	N.A.			
7	Details of the 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	N.A.		N.A.		
	b. Date of acquisition	N.A.		N.A.		
	c. Number of shares/ voting rights in respect of the acquisitions from each person mentioned in 7(a) above	N.A. N.A.		N.A.		
	d. Total shares proposed to be acquired / actually acquired as a % of diluted share capital of TC			N.A.		
	e. Price at which shares are proposed to be acquired / actually acquired	N.A.		N.A.		
8	Shareholding details	Pre-Transaction		Post-Transaction		
		No. of shares held	% w.r.t. to total share capital of TC	No. of shares held	% w.r.t. to total share capital of TC	
	(a) Each Acquirer / Transferee - Hope Consultants Limited - Rakesh Kumar Jain - Prerna Jain Total	689,156 41,89,995 23,30,943 72,10,094	42.02 23.38	15,20,641 50,21,480 24,59,452 90,01,573	50.36 24.67	
	(b) Each Seller/ Transferor Public	26,94,807	27.03	903,328	9.06	

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.

Signature of the acquirer / seller / Authorised Signatory

For Hope Consultants Limited (Acquirer 1)

RAKESH Digitally signed by RAKESH KUMAR JAIN Date: 2020.07.24 17:52:53 +05'30'

RAKESH Digitally signed by RAKESH KUMAR JAIN Date: 2020.07.24

JAIN Digitally signed by JAIN PRERNA 2020.07.24 17:58:33 +05'30

Rakesh Kumar Jain Director Rakesh Kumar Jain (Acquirer 2) Prerna Jain (Acquirer 3)

Place: Noida Date: 24.07.2020