A. K. Services Private Ltd.

REGISTERED OFFICE:
38, FREE PRESS HOUSE, 3RD FLOOR,
FREE PRESS JOURNAL MARG,
215, NARIMAN POINT, MUMBAI - 400021 (INDIA)
CIN: U74899MH1986PTC268851
TEL.: 91 (022) 6754 6500 I FAX: 91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Dear Madam/Sir,

Subject: Disclosure of dealing in shares of A. K. Capital Services Limited (Scrip Code: 530499) in terms of Regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

With reference to the above mentioned subject, please find enclosed a copy of the disclosure of dealing in shares of A. K. Capital Services Limited (Scrip Code: 530499) pursuant to the Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the above in your records and oblige.

For any further clarifications in this regard please contact us at 022-67546500 or mail us at cs@akgroup.co.in

Thanking you.

Yours faithfully,
For A. K. Services Private Limited

Abhishek
Director
(DIN: 07016222)

Date : April 1, 2017
Place: Mumbai

Encl: As above

CC to:
A. K. Capital Services Limited
403, 4th Floor, East Wing, Tulsiani Chambers,
Free Press Journal Marg,
212, Nariman Point,
Mumbai - 400021

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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)	A. K. Capital Services Limited (Scrip Code: 530499)		
Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the acquirer	**Seller** **A. K. Services Private Limited** **Persons Acting in Concert (PAC)** **A. K. Capital Markets Limited (Seller)** **Second Leasing Private Limited (Acquirer)** A. K. Mittal A. K. Mittal (HUF) Abhinav Kumar Mittal Aditi Mittal Anshu Aggarwal Dinesh Kumar Gupta Kavita Garg Sanjiv Kumar Sanjeev Kumar (HUF) Sneh Lata Mittal Abhishek Annu Garg		
Whether the acquirer belongs to Promoter/ Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited (BSE)		
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	Provided in Annexure I		
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Not Applicable		
c) Voting rights (VR) otherwise than by equity shares	Not Applicable		

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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)	Not Applicable
e) **Total (a+b+c+d)**	Provided in Annexure I
Details of acquisition/sale a) Shares carrying voting rights acquired/sold	Provided in Annexure II
b) VRs acquired /sold otherwise than by shares	Not Applicable
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	Not Applicable
d) Shares encumbered / invoked/ released by the acquirer.	Not Applicable
e) **Total (a+b+c+d)**	Provided in Annexure II
After the acquisition/sale, holding of: a) Shares carrying voting rights	Provided in Annexure III
b) Shares encumbered with the acquirer	Not Applicable
c) VRs otherwise than by equity shares	Not Applicable
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	Not Applicable
e) **Total (a+b+c+d)**	Provided in Annexure III
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Provided in Annexure II



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Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	From April 1, 2016 to March 30, 2017
Equity share capital / total voting capital of the TC before the said acquisition/sale	66,00,000 Equity Shares of Rs. 10/- Each Aggregating to Rs. 6,60,00,000/-
Equity share capital/ total voting capital of the TC after the said acquisition/sale	66,00,000 Equity Shares of Rs. 10/- Each Aggregating to Rs. 6,60,00,000/-
Total diluted share/voting capital of the TC after the said acquisition/sale	66,00,000 Equity Shares of Rs. 10/- Each Aggregating to Rs. 6,60,00,000/-

(*) Total share capital/ voting capital to be taken as per the latest filing done by the Company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

(**) 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.

For A. K. Services Private Limited

Abhishek
Director
(DIN: 07016222)

Date: April 1, 2017
Place: Mumbai

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Annexure I

Details of the acquisition / disposal with the acquirer before acquisition i.e. as on April 1, 2016

Particulars	Acquirer and Persons Acting in Concert (PAC) with the acquirer	Shares carrying voting rights	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Seller	**A. K. Services Private Limited**	**9,66,769**	**14.65**	**14.65**
PAC - Seller	**A. K. Capital Markets Limited**	**9,79,043**	**14.83**	**14.83**
PAC - Acquirer	**Second Leasing Private Limited**	**7,37,370**	**11.17**	**11.17**
PAC	A. K. Mittal	5,58,665	8.46	8.46
PAC	A. K. Mittal (HUF)	45,900	0.70	0.70
PAC	Abhinav Kumar Mittal	2,36,898	3.59	3.59
PAC	Aditi Mittal	1,49,470	2.26	2.26
PAC	**Anshu Aggarwal**	**1,72,275**	**2.61**	**2.61**
PAC	Dinesh Kumar Gupta	52,500	0.80	0.80
PAC	Kavita Garg	24,899	0.38	0.38
PAC	Sanjiv Kumar	29,100	0.44	0.44
PAC	Sanjeev Kumar (HUF)	28,500	0.43	0.43
PAC	**Shyam Lata Garg**	**26,000**	**0.39**	**0.39**
PAC	Sneh Lata Mittal	1,31,300	1.99	1.99
PAC	Abhishek	45,600	0.69	0.69
PAC	**Annu Garg**	**53,607**	**0.81**	**0.81**
	Total	**42,37,896**	**64.21**	**64.21**

Additional Note:

Please note that rounding off of percentages could result into arithmetical differences.

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Annexure II

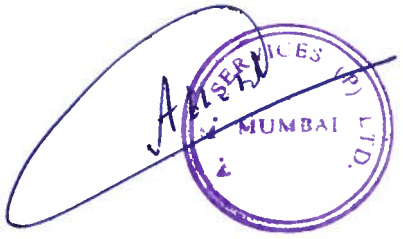
Details of acquisition/sale of the acquirer and Persons Acting in Concert (PAC) with the acquirer since April 1, 2016

A. K. Services Private Limited - Seller

Date of acquisition/sale	Transaction type (acquisition / sale)	Mode of acquisition/sale	Shares carrying voting rights acquired/sold	% w.r.t. total share/voting capital wherever applicable (*)
Balance carried forward from April 1, 2016			9,66,769	14.65
17.03.2017	Acquisition	Open Market	1,03,435	1.57
21.03.2017	Acquisition	Open Market	1,00,889	1.53
Total No. of Shares and % of total paid-up share capital acquired			**2,04,324**	**3.10**
30.03.2017	**Sale (Disposal)**	**Inter-se transfer (without consideration)**	**11,71,093**	**17.74**
Total No. of shares and % of total paid-up shares capital sold (disposed-off)			**11,71,093**	**17.74**
Closing Balance of shares			**Nil**	**Nil**

A. K. Capital Markets Limited - Seller

Date of acquisition/sale	Transaction type (acquisition / sale)	Mode of acquisition/sale	Shares carrying voting rights acquired/sold	% w.r.t. total share/voting capital wherever applicable (*)
Balance carried forward from April 1, 2016			9,79,043	14.83
30.03.2017	**Sale (Disposal)**	**Inter-se transfer (without consideration)**	**9,79,043**	**14.83**
Total No. of shares and % of total paid-up shares capital sold (disposed-off)			**9,79,043**	**14.83**
Closing Balance of shares			**Nil**	**Nil**



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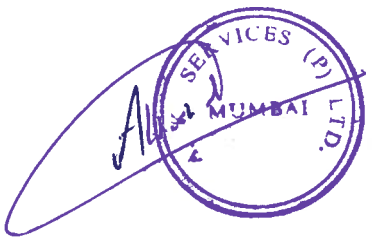
Second Leasing Private Limited – Person Acting in Concert - Acquirer

Date of acquisition/sale	Transaction type (acquisition / sale)	Mode of acquisition	Shares carrying voting rights acquired/sold	% w.r.t. total share/voting capital wherever applicable (*)
Balance carried forward from April 1, 2016			7,37,370	11.17
28.03.2017	Acquisition	Open Market	33,319	0.51
30.03.2017	**Acquisition**	**Inter-se transfer (without consideration)**	**21,50,136**	**32.58**
Total No. of Shares and % of total paid-up share capital acquired			**21,83,455**	**33.08**
Closing Balance of shares			**29,20,825**	**44.25**

Anshu Aggarwal - Person Acting in Concert

Date of acquisition / sale	Transaction type (acquisition / sale)	Mode of acquisition/sale	Shares carrying voting rights acquired/sold	% w.r.t. total share/voting capital wherever applicable (*)
Balance carried forward from April 1, 2016			1,72,275	2.61
08.02.2017	Acquisition	Inter-se transfer (without consideration)	26,000	0.39
Total No. of shares and % of total paid-up share capital acquired			**26,000**	**0.39**
Closing Balance of shares			**1,98,275**	**3.00**



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Shyam Lata Garg - Person Acting in Concert

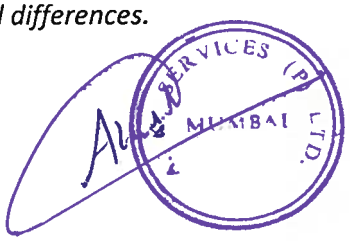
Date of acquisition / sale	Transaction type (acquisition / sale)	Mode of acquisition/sale	Shares carrying voting rights acquired/sold	% w.r.t. total share/voting capital wherever applicable (*)
Balance carried forward from April 1, 2016			26,000	0.39
08.02.2017	Sale (Disposal)	Inter-se transfer (without consideration)	26,000	0.39
Total No. of shares and % of total paid-up share capital sold (disposed-off)			**26,000**	**0.39**
Closing Balance of shares			**Nil**	**Nil**

Annu Garg - Person Acting in Concert

Date of acquisition / sale	Transaction type (acquisition / sale)	Mode of acquisition/sale	Shares carrying voting rights acquired/sold	% w.r.t. total share/voting capital wherever applicable (*)
Balance carried forward from April 1, 2016			53,607	0.8122
15.07.2016 to 17.03.2017	Sale (Disposal)	Open Market	3,689	0.0559
Total No. of shares and % of total paid-up share capital sold (disposed-off)			**3,689**	**0.0559**
Closing Balance of shares			**49,918**	**0.7563**

Additional Notes:

1. *This Disclosure is given pursuant to Regulation 29 (2) of the SEBI (Substantial Acquisition of Shares and Takeover), Regulations, 2011 for the transaction consummated on March 30, 2017 by the Acquirer and PAC.*
2. *All other transaction consummated during the FY 16-17 has been provided by Acquirer and PAC to give consolidated view on shareholding of Target Company by Acquirer and PAC and the same can be confirmed from earlier disclosure made under this regulation within prescribed timelines, to the extent applicable.*
3. *Please note that rounding off of percentages could result into arithmetical differences.*



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Annexure III

Details of the acquisition / disposal with the acquirer after acquisition

Particulars	Acquirer and Persons Acting in Concert (PAC) with the acquirer	Shares carrying voting rights	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Seller	**A. K. Services Private Limited**	**0**	**0**	**0**
PAC - Seller	**A. K. Capital Markets Limited**	**0**	**0**	**0**
PAC - Acquirer	**Second Leasing Private Limited**	**29,20,825**	**44.25**	**44.25**
PAC	A. K. Mittal	5,58,665	8.46	8.46
PAC	A. K. Mittal (HUF)	45,900	0.70	0.70
PAC	Abhinav Kumar Mittal	2,36,898	3.59	3.59
PAC	Aditi Mittal	1,49,470	2.26	2.26
PAC	**Anshu Aggarwal**	**1,98,275**	**3.00**	**3.00**
PAC	Dinesh Kumar Gupta	52,500	0.80	0.80
PAC	Kavita Garg	24,899	0.38	0.38
PAC	Sanjiv Kumar	29,100	0.44	0.44
PAC	Sanjeev Kumar (HUF)	28,500	0.43	0.43
PAC	Sneh Lata Mittal	1,31,300	1.99	1.99
PAC	Abhishek	45,600	0.69	0.69
PAC	**Annu Garg**	**49,918**	**0.76**	**0.76**
	Total	**44,71,850**	**67.75**	**67.75**

Additional Notes:

1. *The inter-se transfer of shares within Promoter Group companies is to consolidate promoter shareholding in the TC. There will be no change in the promoter shareholding / voting rights / control in TC pre and post transfer.*
2. *Please note that rounding off of percentages could result into arithmetical differences.*

For A. K. Services Private Limited



Abhishek
Director
(DIN: 07016222)

Date: April 1, 2017
Place: Mumbai