



14th August, 2019

To,
Bombay Stock Exchange
Listing Department,
14th Floor, P.J. Tower,
Dalal Street,
Mumbai – 400 001.

National Stock Exchange India Limited,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

Company Secretary
Cox & Kings Ltd.
Turner Morrison Building,
16 Bank Street,
Mumbai 400 001.

Sub: Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir(s),

We refer to your email dated 14th August, 2019.

Kindly find attached the revised disclosure pursuant to regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Thanking you,

Yours faithfully,
For Sneh Sadan Traders and Agents Ltd

Ravindra G Mohite
Director

Encl. as above

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares/ invocation of encumbrance / release of encumbrance, In terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2015

Name of the Target Company(TC)		Cox & Kings Limited											
Names of the Stock Exchanges where the shares of the target company are listed		National Stock Exchange of India Ltd. BSE Ltd.											
Date of reporting		July 30, 2019											
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		Sneh Sadan Traders and Agents Limited											
Details of the creation of encumbrance													
Name of the Promoter (s) or PAC with him	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares	
	No. of Shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation/release/invocation)	Date of creation/release/invocation of encumbrance	Type of encumbrance (Pledge/lien/disposal/undertaking/others)	Reason for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital
SNEH SADAN TRADERS AND AGENTS LIMITED	2,38,89,864 *	13.53 %	2,38,88,400 *	13.52%	Invocation	29.07.2019	Pledge	Collateral for Loan taken by Ezeego One Travel and Tours Limited	2,29,17,139	12.97%	Trustee: Vistra ITCL (India) Limited Lender: Yes bank Ltd	9,71,261	0.55%
SNEH SADAN TRADERS AND AGENTS LIMITED	9,72,725	0.55	9,71,261	0.55	Invocation	29.07.2019	Pledge	Collateral for Loan taken by Ezeego One Travel and Tours Limited	1,45,744	0.08%	STCI Finance Ltd	8,25,517	0.46%
SNEH SADAN TRADERS AND AGENTS LIMITED	8,26,981	0.46	8,25,517	0.46%	Invocation	30.07.2019	Pledge	Collateral for Loan taken by Ezeego One Travel and Tours	28,038	0.08%	STCI Finance Ltd	7,97,479	0.45%

LIZ TRADERS AND AGENTS PVT. LIMITED	98,16,396	5.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Limited	-	97,68,054	5.53%
ELISABETH KERKAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
URRSHILA KERKAR	46,39,600	2.63%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,72,579	2.58%
AJAY AJIT PETER KERKAR	3,77,672	0.21%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,77,000	0.21%
KUBBER INVESTMENTS (MAURITIUS) PVT LTD	1,83,46,560	10.39 %	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,00,000	5.09%
ANTHONY BRUTON MEYRICK GOOD	26,39,832	1.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KERRY INVESTMENTS LIMITED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STANDFORD TRADING PRIVATE LIMITED	5,00,000	0.28%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VVDHAM GRAPHIC LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Note: Kindly be informed that vide our disclosure dated 19.07.19 and 16.04.19, the Company had erroneously shown extra invocation of 44000 shares and extra release of 360402 shares respectively. The said invocation/release has been accordingly adjusted in column 1 and 2 in above disclosure and reconcile with the Registrar records. We request you to take the above information on records and oblige.

For Sneh Sadan Traders and Agents Ltd.



Director

Place: Mumbai
Date: July 30, 2019