

Wednesday, June 22, 2022

To. BSE Limited, P.J. Towers, Dalal Street, Mumbai - 400 001, Maharashtra, India

Respected Sir/ Madam,

Subject

Open offer made by the Acquirers for acquisition of up to 1,87,200 Equity Shares representing 26.00% of the Voting Share Capital from the Public Shareholders of Aaswa Trading and Exports

We would like to inform you that, Mr. Abhishek Narbaria ('Acquirer 1') and Mr. Umesh Kumar Sahay ('Acquirer 2') (hereinafter collectively referred to as the 'Acquirers'), have entered into a Share Purchase Agreement dated Friday, June 17, 2022, with Ms. Shefali Chintan Parikh ('Promoter Seller 1') and Ms. Uttara Parikh ('Promoter Seller 2'), the present Promoters and members of the Promoter Group of the Target Company (Promoter Seller 1 and Promoter Seller 2 are hereinafter collectively referred to as 'Promoter Sellers'), for acquisition of 4,93,520 (Four Lakhs Ninety-Three Thousand Five Hundred and Twenty) fully paid-up equity shares of face value of ₹10.00/- (Rupees Ten Only) each ('Equity Shares'), constituting 68.54% (Sixty-Eight Point Five Four Percent) of the Voting Share Capital of Aaswa Trading and Exports Limited, a public limited company incorporated under the provisions of the Companies Act, 1956.

In accordance with the provisions of Regulation 12 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011 and subsequent amendments thereto ('SEBI (SAST) Regulations'), we are pleased to inform you that we, CapitalSquare Advisors Private Limited, have been appointed as the Manager to the Offer by the Acquirers ('Manager'), and pursuant to the execution of the Share Purchase Agreement, the Acquirers have announced an open offer in compliance with the provisions of Regulations 3(1) and 4 and such other applicable regulations of the SEBI (SAST) Regulations for acquisition of up to 1,87,200 (One Lakh Eighty-Seven Thousand and Two Hundred) Equity Shares, representing 26.00% (Twenty-Six Percent) of the Voting Share Capital of the Target Company from the Public Shareholders of the Target Company.

In light of the above and in accordance with the provisions of Regulations 13 (4), 14 (3), and 14 (4) of the SEBI (SAST) Regulations, the Detailed Public Statement ('DPS') for the aforesaid Offer has been published today i.e., Wednesday, June 22, 2022, in Financial Express (English daily) (All India Edition), Financial Express (Gujarati daily) (Ahmedabad Edition), Jansatta (Hindi daily) (All India Edition), and Mumbai Lakshadeep (Marathi Daily) (Mumbai Edition), ('Newspapers').

In accordance with the provisions of Regulation 14 (4) of the SEBI (SAST) Regulations, please find the Detailed Public Statement enclosed herewith for your kind perusal. We hope your good self will find the above in order and request you to kindly upload the Detailed Public Statement on your website at the earliest.

Thanking you,

Yours faithfully,

For CapitalSquare Advisors Private Limited ADL

Ms. Pankita Patel Senior Associate

Encl.: As Above

DETAILED PUBLIC STATEMENT IN ACCORDANCE WITH THE PROVISIONS OF REGULATIONS 13(4), 14(3), AND 15(2) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS)
REGULATIONS, 2011, AS AMENDED,
TO THE PUBLIC SHAREHOLDERS OF

AASWA TRADING AND EXPORTS LIMITED

A public limited company incorporated under the provisions of the Companies Act, 1956
Corporate Identification Number: L51100G.J1984PLC024704;
Registered Office: 32, Milan Park society, Near Jawahar chowk, Mani Nagar, Ahmedabad: 380008, Gujarat, India;
Contact Number: -91 79254 62907; Email-ID- aaswaexports@yahoo.co.in; Website: http://www.aaswatrading.in/
This Detailed Public Statement for the Open Offer is being made for the acquisition of up to 1,87290 (One Lakh Eighty-Seven Thousand and Two Hundred) Equity Shares, representing 26,00% (Twenty Six Percent) of the Voting Share Capital of the Target Company, Aaswa Trading and Exports Limited, at an offer price of ₹30.00% (Rupees Thirty Only) per Offer Share to the Public Shareholders of the Acquirers, namely being, Mr. Abhishek Narbaria (Acquirer 1) and Mr. Umesh Kumar Sahay (Acquirer 2), pursuant to and not betailed Public Statement is being in sused by Capital Source Advices Papera Limited. aince with the provisions of Regulations 3(1) and 4 of the SEBI (SAST) Regulations.

Idel Public Statement is being issued by CapitalSquare Advisors Private Limited, the Manager to the Offer, on behalf of the Acquirers in compliance with the provisions of Regulations 3 (1) and 4 read with Regulations 13(4), 14(3), and 15(2) of the SEBI (SAST) Regulation to the Public Announcement dated Friday, June 17, 2022, which was filed with SEBI, BSE, and the Target Company at its registered office, in compliance with the provisions of Regulations 3(1) and 4 and other applicable Regulations of the SEBI (SAST) Regulations are sent to SEBI, BSE, and the Target Company on Friday. June 17, 2022, in terms of Regulations 14 (1) and 14 (2) of the SEBI (SAST) Regulations. OFFER PRICE
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	TIONS PAGE Statement, the following terms have the meaning assigned to them havein below. Patticulars All Abbieths Nationa, so of Lashen Lail Nationa, good 38 years, indice introducted, box of the Abbieths National Conference of the Conference
Definitions/ Abbreviations	Particulars Mr. Abbishok Noshoria, and of Labbar Lat Nashoria, and 29 years, Indian Inhabitant Inco.
Acquier 1	Permanent Account Number 'AFXPN5866M' under the Income Tax Act, 1961, resident at
Acquirer 2	Number 203, C Wing, Highway Towers, Chinchwad, Pune- 411019, Maharashtra, India. Mr. Limesh Kumar Sahay son of Ganna Sahay and 38 years Indian labahitant has
Proquiet E	Permanent Account Number 'BOIPS8195D' under the Income Tax Act, 1961, resident at A-3
	Pristine Fontana, Sr. No. 22, Behind Maratha Mandir, Bavdhan, Khurd, Pune - 4110 Maharashtra, India
Acquirers	Collectively the Acquirer 1 and Acquirer 2 are hereinafter referred to as the Acquirers.
Acquisition Window	The facility for the acquisition of Equity Shares through the stock exchange mechanism pursu
Acquisition Window Circulars	Stock exchange mechanism as provided under SEBI (SAST) Regulations and the SEBI circu
·	bearing reference number 'CIR/CFD/POLICY/CELL/1/2015' dated April 13, 2015', 'CFD/DC CIR/P/2016/131 dated December 09, 2016' and 'SER/IMO/CFD/DCR III/CIR/P/2016
	dated August 13, 2021' and on such terms and conditions as may be permitted by law from t
Deced of Discolars	to time.
Board of Directors BSE Limited/ Stock Exchange	to time. The board means the Board of Directors of the Target Company. BSE Limited is the stock exchange where presently the Equity Shares of the Target Company is teld.
DOE ENTINES COUNTERCOMING	less Limite is the stock exchange where presents the capital sense or the larger compared and fillated. Natury Stock Brokers Limited, the registered broker for this Offer, as appointed by the Acquir through whom the purchases and the settlement of the Offer shall be made. Capronals Identification Number issued under the Companies Act, 2013, and the rules in threeworder.
Buying Broker	Nikunj Stock Brokers Limited, the registered broker for this Offer, as appointed by the Acquir through whom the nurchases and the settlement of the Offer shall be made.
CIN	Corporate Identification Number issued under the Companies Act, 2013, and the rules m
CDSL	Corporate Identification Number issued under the Companies Act, 2013, and the rules m thereunder. Central Depository Services (India) Limited. The Companies Act, 2013, along with the relevant rules made thereunder.
Companies Act	The Companies Act. 2013, along with the relevant rules made thereunder.
Depositories DIN	CDSL and NSDL.
DIN	Director Identification Number issued and allotted under the Companies Act, 2013, and
Equity Shares	Equity Shares shall mean the fully paid-up equity shares of the face value of ₹10.00/- (Rup
Escrow Account	Ten Only) each.
ESCHOW ACCOUNT	under the name and style of 'ASWTR - OPEN OFFER ESCROW ACCOUNT' with Kotak Mahir
-	Bank Limited, the Escrow Banker.
Escrow Agreement	Escrow Agreement, dated Friday, June 17, 2022, entered amongst and between the Acquir the Escrow Banker, and the Manager.
Escrow Amount	thereunder. Control Depositor's Pervices (India) Limited. The Compense Ad. 2013, along with the relevant rules made thereunder. COLG: and MSCI. COLG: and MSCI. COLG: and MSCI. COLG: and MSCI. Experiment of the Cold: and
Engeny Dankor	is maintained by the Acquirers with the Escrow Banker, in accordance with the Escrow Agreem
Escrow Banker FII	Foreign Institutional Investors
FPI	Foreign Portfolio Investors.
Identified Date	Identified date means the date falling on the 10th (tenth) Working Day prior to the commencer of the Tendering Pariod for the Office for the promoter of determining the Date of the Commencer of the Tendering Pariod for the Office for the promoter of determining the Date of the Commencer of the
	to whom the Letter of Offer shall be sent. It is clarified that all the Public Shareholders (registe
	or unregistered) who own Equity Shares are eligible to participate in this Offer at any time better excity of the Tendering Period, in this case, the tentative date being Friday, 1-4-22, 20
ISIN	International Securities Identification Number.
Manager	CapitalSquare Advisors Private Limited, the Manager to the Offer.
Negotiated Price	Foreign Fundament American Foreign Fundament (Fig. 1) and the property of the Commence of the Commence of the Endocker Place of the Modern Fundament (Fig. 1) and the Endocker Place of the Coffee for the Endocker Place of the Endocker Place of the Coffee for the Endocker Place of the En
	Only) for the sale of 4,93,520 (Four Lakhs Ninety-Three Thousand Five Hundred and Twe
	Equity Snares, representing 68.54% (Stxty-Eight Point Five Four Percent) of the Voting St Capital of the Target Company, by Promoter Sellers to the Acquirers, pursuant to the execu-
N	of the Share Purchase Agreement.
Newspapers	Financial Express (English daily) (All India Edition), Financial Express (Gujarati Daily) (Ahmeda Edition), Jansatta (Hindi daily) (All India Edition), and Mumbai Lakshadeen (Marathi Daily) (Mur
	Edition), wherein the Detailed Public Statement dated Tuesday, June 21, 2022, is be
	published on Wednesday, June 22, 2022, in accordance with the provisions of Regulation (3) of the SEBI (SAST) Regulations.
NRI NSDL	Non-Resident Indians.
NSDL	Non-Rossider Indians. Non-Rossider Indians. Non-Rossider Depository Limited. Ourseask Companies. The Companies of Companies of Companies. Particle Association of Companies. Particle Association of Res. Committee of the Indiagnosition of Res. Committee of the Indiagnosition of Res. Committee of the Indiagnosition of Res. Companies. Particle Association of Res. Particle Association of Res. Companies. Particle Association of Res. Particle Ass
OCB Offer Closing Date Offer Documents	The tentative date of Tuesday August 23, 2022 is the last date of the Tondering Period
Offer Closing Date Offer Documents	Public Announcement, Detailed Public Statement, Draft Letter of Offer, Letter of O
	Recommendation of the Committee of the Independent Directors of the Company, Pre-C
	Announcement, and any other notices, advertisements, and corrigendum issued by or
Offer Opening Date	behalf of the Manager for the purpose of this Offer.
Offer Opening Date	The tentative date of Friday, August 05, 2022, is the date for commencement of the Tende Period.
Offer Period	The period from the date of entering into an agreement, to acquire the Equity Shares,
	or the date on which the Public Announcement was issued by the Acquirers, i.e., Friday, J.
	17, 2022, and the tentative date being Wednesday, September 07, 2022, on which
	in this Offer, is made, or the date on which this Offer is withdrawn, as the case may be.
Offer Price	An offer price of ₹30.00/- (Rupees Thirty Only) per Equity Share. The Equity Shares of the Ta
	SEBI (SAST) Regulations, and hence the Offer Price has been determined in accordance
Offer Shares	the parameters prescribed under Regulations 8 (1) and 8 (2) of the SEBI (SAST) Regulation 1.87 200 (One Light) Equity Shares represent and Two Hundredt Equity Shares represent
Once offices	26% (Twenty-Six Percent) of the Target Company.
Offer Size	Acquisition of up to 1,87,200 (One Lakh Eighty-Seven Thousand and Two Hundred) Eq
	of ₹30.00/- (Rupees Thirty Only) per Equity Share aggregates to an amount of ₹56.16.000
Value Chan Control	- (Rupees Fifty-Six Lakhs Sixteen Thousand Only).
Voting Share Capital	The runy chured Equity Share Capital and voting share capital of the Target Company as of 10th (Tenth) working day from the closure of the Tendering Period.
PAN	Permanent account number allotted under the Income Tax Act, 1961.
PA/ Public Announcement	behalf of the Messager for the purpose of this Cliffer The Desilvation date of Cliffer, Aguaget 60, 202. To be distill be commercement of the Tools The period from the date of centering allow a presence, it is acquire the Egalty Shave. The period from the date of centering allow an approximate, it is acquire the Egalty Shave. The period from the date of centering allow an approximate the Section 11, 12, 12, 12, 12, 12, 12, 12, 12, 12,
Promoters	The (Learn) already and your feel coulse of the Inections yeared at 1946. Areascenerated attent finitely, seen 11, 1940. See Accessing the Papella Americane and the Finitely, seen 11, 1940. Areas seeing promotions of the English Consequent, in accordance with the provisions of Regulation (1) (pol., and 1) (1) (1) of the SEE (SEATH Separation, resel with Regulations (1) (pol., and 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	(1) (pp) of the Securities and Exchange Board of India (Issue of Capital and Disclos
	requirements) regulations, 2016, namely being, Ms. Shefall Chintan Parikh, Ms. Uttara Par Mr. Navnit C M Parikh, Mr. Navinchandra Kantilal Morakhia. Ms. Sangeeta Sevantilal Morak
	Mr. Shreyas Sevantilal Morakhia, Mr. Shripal Sevantilal Morakhia, Mr. Virnla Sevantilal Morak
	Init. Harari Aribunia Javen, Mr. Swarup H. Saven, Ms. Urvasni A. Javen, Akalu Holdings Phr Limited, and Small Three Coordinates Enterprises Private Limited.
Promoter Sellers	Mer Halfan Andelbal Javen, Mr. Santago H. Javen, Mr. Urvastr A. Javen, Assa Hoddings in Halfander, and Grant Part of Confidence (Land Cast Part of Cast Part
	∠ (1) (s), and ∠ (1) (t) of the SEBI (SAST) Regulations, read with Regulations 2 (1) (oo), at (1) (pp) of the Securities and Exchange Board of India (Issue of Capital and Disclose
	Requirements) Regulations, 2018, in this case, namely being, Ms. Shefali Chintan Parikh
Public Shareholders	Ms. Utters Parkh. All the equity shareholders of the Target Company other than (i) the parties to the St Purchase Agreement, and (ii) persons deemed to be acting in concert with parties at understaing the said or Equity Shares of the Target Company in compliance with the provise of Regulation 7(6) of the SEBI (SAST) Regulations.
orneronolitis	Purchase Agreement, and (ii) persons deemed to be acting in concert with parties at
	uncertaining the sale of Equity Shares of the Target Company in compliance with the provisi of Regulation 7(6) of the SEBI (SAST) Regulations
	Reserve Bank of India.
RBI	
Registrar	Purva Shareregistry (India) Private Limited, the Registrar to the Offer.
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w Shares acquired between the Public Announcement date and the Detailed

Tendering Period*

*Assuming all the Equity Shares which are offered are accepted in this Offer.

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Sr. No.	Particulars	Number of Equity Shares	Aggregate amount of Equity Shares	Voting Share Capital
1.	Authorized Equity Share capital	7,50,000	₹75,00,000.00/-	100.00%
		(Seven Lakhs and	(Rupees Seventy-Five	(Hundred Percent
		Fifty Thousand)	Lakhs Only)	
2.	Issued, subscribed, and paid-up	7,20,000	₹72,00,000.00/-	100.00%
	Equity Share capital	(Seven Lakhs and	(Rupees Seventy-Two	(Hundred Percent
		Twenty Thousand)	Lakhs Only)	l .
is or	n the date of this Detailed Public St	atement, the Target Company	doesn't have:	
iny p	partly paid-up equity shares;			
Dutst	landing instruments in warrants, or	options or fully or partly con-	vertible debentures/preference	shares/ employee sto
	ns, etc., which are convertible into E			
quit	y Shares which are forfeited or kept	in abeyance;		
quit	y Shares which are subject to any lo	ck-in obligations;		
		en issued but not listed on an	u atook ovohoonen	
Dutst				
	anding Equity Shares that have bee Target Company has never been su		y stock excitatiges.	
The T		spended on BSE Limited. ISE Limited, the Equity Share:	s of the Target Company are inf	requently traded on B

on BSE Limited.

tod, the Equity Shares of the Target Company are infrequently traded on BSE d in Regulation 2(i) of the SEBI (SAST) Regulations.

Years ending March 31, 2022, March 31, 2021, and March 31, 2020, are as

			khs except Equity Share data	
Particulars	Audited Financial Statements for the Financial Year ending March 31			
	2022	2021	2020	
Total Revenue			12.99	
Net Earnings or Profit/(Loss) after tax	(0.02)	0.41	12.00	
Earnings per Share (EPS)		0.06	1.67	
Net Worth	172.20	172.22	171.81	
The present Board of Directors of the Target	Company are as follows:		•	
Sr Nama	Date of Initial	Director	Decignation	

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THO ONE to begin parties by the Acquires under the provisions of Rogulations (1) and of the SEE[SIST] Regulations to account up to 167,00 (The Late Eight) Seene Thousand The Hundred Equity Shares, representing 26 (10% Eight) Seened to the Vision Seened S

and come a uniform more under control production to the time in our control production.

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acceptable to the Acquirers.

If the Acquirers acquire Equity Shares of the Target Company during the period of 26 (Twenty-Six) weeks after the Tende Period at a price higher than the Office Price, then the Acquirers shall pay the difference between the highest acquisition produced the Office Price of the Office Shares have been accepted in the Office within 60 (Sixty) days 1 when the part of t

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Promoter Sellers			Acquirer		
Name of the Promoter Sellers	No. of Equity Shares	% of Equity Shares/ Voting Rights	Name of the Acquirer	No. of Equity Shares	% of Equity Share Voting Right
Ms. Shefali Chintan Parikh	4,32,920	60.12%	Abhishek Narbaria	2,46,760	34.27
Ms. Uttara Parikh	60,600	8.42%	Umesh Kumar Sahay	2,46,760	34.27
Total	4,93,520	68.54%	Total	4,93,520	68.54

Loads — (4.9.5.261) (8.9.5%). [188] The Periodic Solies have invoicedly agrobe to integrate the management control of the Target Company in his red of the Action Periodic Solies have invoicedly agrobe to integrate the management control of the Target Company in his red of the Action Solies Solies and company in the Action Solies Solies

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There has been no revision in the CNP Price or to the saze of this Offers on the date of Paul Calabora Publishmen. I cross of 555 (1634T) Regulations. Cold ording to Augustion state of only the Regulation State of 1645 (1645T) Regulations. Ordinary the Regulations and Calabora Regulations. The cold of 555 (1645T) Regulations are considered to the property of the saze of the Cold of the CALABORA Regulations. In the cent of Land and the Calabora and the cold of the CALABORA Regulations. In the cent of Land and the Land Calabora and the CALABORA Regulations are considered in the Calabora and the CALABORA Regulations. In the cent of Land Andrews and the Land Regulations are considered in the Calabora and the CALABORA Regulations. In the cent of Land Andrews and the Land Regulations are considered in the Calabora and the CALABORA Regulations. In the cent of Land Andrews and the Land Regulations are considered and the Land Regulations and the cent of the Calabora and the Land Regulations and the cent of the Regulations and the CALABORA Regulations are considered and the Land Regulations and the CALABORA Regulations are considered and the Land Regulations and the Regulations

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Sr.	Tentative Activity Schedule	Day and Date
No.	Tentative Activity Schedule	Day and Date
	Issue date of the Public Announcement	Friday, June 17, 2022
	Publication date of the Detailed Public Statement in the Newspapers	Triany, value 11, Edge
-	"Please note, as per the SEBI (SAST) Regulations, the last date for publication of the	
	Detailed Public Statement in the Newspapers is within 5 (Five) working days from the	
	date of the Public Announcement i.e., Friday, June 24, 2022.	Wednesday, June 22, 2022
3.	The last date for filing the Draft Letter of Offer with SEBI	Wednesday, June 29, 202
	The last date for the public announcement of a competing offer(s)	Wednesday, July 13, 2022
5.	The last date for receipt of comments from SEBI on the Draft Letter of Offer will be	
	received (in the event SEBI has not sought clarification or additional information from	
	the Manager)	Wednesday, July 20, 2022
6.	Identified Date, for the purpose of determining the names of the Public Shareholders	
	as on such date to whom the Letter of Offer would be sent.	Friday, July 22, 2022
7.	Last date for dispatch of the Letter of Offer to the Public Shareholders of the Target	
	Company whose names appear on the register of members on the Identified Date	Friday, July 29, 2022
8.	Last date for publication of the recommendations of the committee of the independent	Wednesday,
	directors of the Target Company to the Public Shareholders for this Offer in the Newspapers	August 03, 2022
	Last date for upward revision of the Offer Price and/or the Offer Size	Thursday, August 04, 2022
	Last date of publication of opening of Offer public announcement in the Newspapers	Thursday, August 04, 2022
11.	Date of commencement of Tendering Period	Friday, August 05, 2022
	Date of closing of Tendering Period	Tuesday, August 23, 2022
	Last date of communicating the rejection/ acceptance and completion of payment	Wednesday,
	of consideration or refund of Equity Shares to the Public Shareholders	September 07, 2022
	The above timelines are indicative (prepared based on timelines provided under the SEE	
UDE	ect to miceiat of statutory/negulatory approvals and may have to be myised accordingly. To c	farily, the actions set out abou

Most. The Allere Britishes are included prepared based on insidence provided most for SEED (SECT) Regulatority, and an adopted to most of the SEED (SECT) Regulatority, and an adopted to most of the sections of set of these products of the SEED (SECT) Regulatority (S

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SEBI Registration Number: INM000012219

SdfMr. Abhishek Narbaria
Acquirer 1

Mr. Umesh Kumar Sahay
Acquirer 2

Date: Tuesday, June 21, 2022 Place: Mumbai