

Dated: May 14, 2024

To,

The Secretary
BSE LIMITED,
P J Towers, Dalal Street,
Mumbai-400001,

Sub.: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011

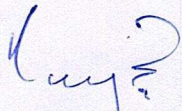
Ref.: KINETIC TRUST LIMITED (SCRIP CODE-531274)

Dear Sir/Madam,

With reference to above subject, please find enclosed the disclosure in prescribed format as required under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 in respect of the change in holding of Kinetic Trust Limited on July 29, 2019.

This is for your information and necessary record.

Thanking you,



RANJAN KUMAR
(ACQUIRER)

CC: Kinetic Trust Limited.

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

Part-A - Details of the Acquisition

| | | | |
|--|--|---|--|
| Name of the Target Company (TC) | Kinetic Trust Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | 1. Shri Ranjan Kumar (Acquirer) PAC's 2. Shri Sarbjit Singh 3. Shri Anil Singh 4. Shri Dinesh Chandra Arya 5. Shri Vikram Gupta 6. Smt. Sangita Bansal 7. Shri Vinod Bansal 8. Shri Rajesh Arora 9. M/s Master Flow Private Limited | | |
| 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 | | |
| 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 (**) |
| Before the acquisition under consideration, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | | | |
| 1. Shri Ranjan Kumar | 4,55,000 | 13.54% | 13.54% |
| 2. Shri Sarbjit Singh | 5,45,600 | 16.24% | 16.24% |
| 3. Shri Anil Singh | 2,90,100 | 8.63% | 8.63% |
| 4. Shri Dinesh Chandra Arya | 3,40,000 | 10.12% | 10.12% |
| 5. Shri Vikram Gupta | 3,30,000 | 9.82% | 9.82% |
| 6. Smt. Sangita Bansal | 50 | 0 | 0 |
| 7. Shri Vinod Bansal | 50,325 | 1.50% | 1.50% |
| 8. Shri Rajesh Arora | 52,925 | 1.58% | 1.58% |
| 9. M/s Master Flow Private Limited | 2,74,000 | 8.15% | 8.15% |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | Nil | Nil | Nil |
| c) Voting rights (VR) otherwise than by shares | Nil | Nil | Nil |
| 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) | Nil | Nil | Nil |

| | | | |
|---|-----------------------|---------------|---------------|
| a) Shares carrying voting rights acquired -Shri Ranjan Kumar | 62,000 | 1.85% | 1.85% |
| b) VRs acquired otherwise than by equity shares | Nil | Nil | Nil |
| 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 | Nil | Nil | Nil |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | Nil | Nil | Nil |
| e) Total (a+b+c+/-d) | 62,000 | 1.85% | 1.85% |
| After the acquisition, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | | | |
| 1. Shri Ranjan Kumar | 5,17,000 | 15.39% | 15.39% |
| 2. Shri Sarbjit Singh | 5,45,600 | 16.24% | 16.24% |
| 3. Shri Anil Singh | 2,90,100 | 8.63% | 8.63% |
| 4. Shri Dinesh Chandra Arya | 3,40,000 | 10.12% | 10.12% |
| 5. Shri Vikram Gupta | 3,30,000 | 9.82% | 9.82% |
| 6. Smt. Sangita Bansal | 50 | 0 | 0 |
| 7. Shri Vinod Bansal | 50,325 | 1.50% | 1.50% |
| 8. Shri Rajesh Arora | 52,925 | 1.58% | 1.58% |
| 9. M/s Master Flow Private Limited | 2,74,000 | 8.15% | 8.15% |
| b) VRs otherwise than by equity shares | Nil | Nil | Nil |
| 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) after acquisition | Nil | Nil | Nil |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | Nil | Nil | Nil |
| e) Total (a+b+c+d) | 24,00,000 | 71.43% | 71.43% |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.) | Off – Market Transfer | | |
| | | | |

| | |
|--|--|
| Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC. | 29 th July 2019 |
| Equity share capital / total voting capital of the TC before the said acquisition | Rs.3,36,00,000 (33,60,000 Equity Shares of Rs.10/- each) |
| Equity share capital/ total voting capital of the TC after the said acquisition | Rs.3,36,00,000 (33,60,000 Equity Shares of Rs.10/- each) |
| Total diluted share/voting capital of the TC after the said acquisition | Rs.3,36,00,000 (33,60,000 Equity Shares of Rs.10/- each) |