Dated: May 14, 2024

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

Sub.: <u>Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011</u>

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(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 in respect of the change in holding of Kinetic Trust Limited on May 27, 2019.

This is for your information and necessary record.

Thanking you,

RANJAN KUMAR (ACQUIRER)

CC: Kinetic Trust Limited.

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## Format for disclosures under Regulation 29(1) 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	Ranjan Kumar		
Whether the acquirer belongs to Promoter / Promoter group	No		
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     b) Shares in the nature of	Nil	Nil	Nil
encumbrance (pledge/ lien/ non- disposal undertaking/ others)	Nil	Nil	Nil
<ul> <li>c) Voting rights (VR) otherwise than by shares</li> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying</li> </ul>	Nil	Nil	Nil
voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil
Details of acquisition			
<ul><li>a) Shares carrying voting rights acquired</li><li>b) VRs acquired otherwise than by</li></ul>	4,55,000	13.54%	13.54%
equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting	Nil	Nil	Nil
rights in the TC (specify holding in each category) acquired	Nil	Nil	Nil

e) Total (a+b+c+/-d)	4,55,000	13.54%	13.54%	
After the acquisition, holding of				
acquirer along with PACs of:  a) Shares carrying voting rights	4,55,000	13.54%	13.54%	
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 d) Shares in the nature of	Nil	Nil	Nil	
encumbrance (pledge/ lien/ non- disposal undertaking/ others)	Nil	Nil	Nil	
e) Total (a+b+c+d)	4,55,000	13.54%	13.54%	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)				
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares			
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.	27 <sup>th</sup> May 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)			