

# Mideast Retail Pvt. Ltd.

#### CIN: U65944MH1993PTC070314

Regd. Office: 1-203, Vishal Complex, Narsing Lane, Malad West, Mumbai - 400064 Tel: +91 22 28240444 / 28216736 • Email: mideastretail93@gmail.com

Date: July 5, 2024

To,
The Manager,
Corporate Relationship Department,
BSE Ltd.,
P. J. Tower, Dalal Street,
Fort, Mumbai

CC:

Mideast Portfolio Management Ltd. 1-203, Vishal Complex, Narsing Lane, Malad West, Mumbai, Maharashtra – 400064

Dear Sir/ Madam,

Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011 regarding sale of shares through Inter-se Transfer amongst Promoter Group

Pursuant to provisions of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed herewith the disclosure in connection with sale of 25,000 equity shares (0.50%) of Mideast Portfolio Management Ltd by me through Inter-se Transfer amongst promoter group members in the prescribed format.

Kindly take the same on your records.

Thanking you,

Yours faithfully, For Mideast Retail Private Limited

Director (Kishor Amichand Shah) DIN: 00015575

**Promoter / Promoter Group** 

Encl: a/a

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

Part-A- Details of Acquisition / Sale

Name of the Target Company (TC)	Mideast Portfolio Management Ltd.		
Name(s) of the acquirer/sellers and Persons Acting in Concert (PAC) with the acquirer	Mideast Retail Pvt Ltd		
Whether the <del>acquirer/</del> sellers belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange		
Details of the <del>acquisition /</del> 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 / sale under consideration, holding of :			
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li> </ul>	25,000 NIL	0.50% NIL	0.50% NIL
c) Voting rights (VR) otherwise than by equity 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
e) Total (a+b+c)	25,000	0.50%	0.50%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	25,000	0.50%	0.50%
b) VRs acquired/sold 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/sold	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c)	25,000	0.50%	0.50%
After the acquisition/sale, holding of:			
<ul><li>a) Shares carrying voting rights</li><li>b) Shares encumbered with the acquirer</li><li>c) VRs otherwise than by shares</li></ul>	NIL NIL NIL	0.00% NIL NIL	0.00% 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) after acquisition	NIL	NIL	NIL
e) Total (a+b+c)	NIL	0.00%	0.00%
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Inter-se transfer amongst Promoter group members through off market mode		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	04/07/2024		
Equity share capital / total voting capital of the TC before the said acquisition/sale	50,30,000 shares of Rs.10/- each (Paid up capital Rs.5,03,00,000/-)		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	50,30,000 shares of Rs.10/- each (Paid up capital Rs.5,03,00,000/-)		
Total diluted share/voting capital of the TC after the said acquisition/sale	50,30,000 shares of Rs.10/- each (Paid up capital Rs.5,03,00,000/-)		

# Signature of the Acquirer/Seller/Authorised Signatory

For Mideast Retail Private Limited



Director (Kishor Amichand Shah) DIN: 00015575

Promoter / Promoter Group

Place: Mumbai Date: 05/07/2024

#### Part-B\*\*\*

### Name of the Target Company: Mideast Portfolio Management Limited

Name(s) of the Seller and Persons Acting in Concert (PAC) with the seller	Whether the Seller belongs to Promoter/ Promoter group	PAN of the seller and/ or PACs
Mideast Retail Pvt Ltd	Yes	AAACM3468P

#### Note:

- (\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.
- (\*\*) 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.

## Signature of the Acquirer/Seller/Authorised Signatory

For Mideast Retail Private Limited

Director

(Kishor Amichand Shah)

DIN: 00015575

**Promoter / Promoter Group** 

Place: Mumbai Date: 05/07/2024