

Florence Securities Private Limited

SH.4 Raj Tarang, G/1, Shiv Vallabh Cross Road, Dahisar (East), Mumbai - 400068
CIN - U65990MH2008PTC180196 Email Id- florence.securities@yahoo.com

March 10, 2023

To,
The Corporate Service Department,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Subject: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir/Madam,

Please find enclosed herewith Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, pursuant to sale of 1,22,58,510 Shares (9.43%) .

Kindly take the same on your record and oblige.

Thanking You,
Yours truly,

Mohd Latif Khan



Mohd Latif Khan Umed Ali
(DIN: 02085566)
(Director)
FLORENCE SECURITIES PRIVATE LIMITED
Shareholder

CC. Koffee Break Pictures Limited
374, 3rd Floor, Powai Plaza,
Hiranandani Garden,
Powai, Mumbai - 400076.


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b. Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking /others)	-	-	-
c. Voting rights (VR) otherwise than by equity shares.	-	-	-
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)			
e. Total (a+b+c+/-d)	1,22,58,510	9.43	9.43
After the acquisition/disposal, holding of acquirer along with PACs of:	Number	% w.r.t. share /voting capital wherever applicable (*)	% of total diluted share / voting capital of TC (**)
a. Shares carrying voting rights	0	0	0
b. Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking /others)	-	-	-
c. Voting rights (VR) otherwise than by equity shares.	-	-	-
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)			
e. Total (a+b+c+d)	0	0	0
Mode of acquisition / sale (e.g. open market / off-market /public issue / rights issue / preferential allotment / inter-se transfer etc).	Open market Sale		
Date of acquisition/Sale or date of receipt of intimation of allotment of shares/ VRJ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	March 4, 2023		
Equity share capital / total voting capital of the TC before the said acquisition / sale (By Transmission)	Rs. 13,00,11,000 divided in to 13,00,11,000 Equity Shares of face value of Re. 1/-each.		
Equity share capital / total voting capital of the TC after the said acquisition- / sale (By Transmission)	Rs. 13,00,11,000 divided in to 13,00,11,000 Equity Shares of face value of Re. 1/-each.		

Raj Tarang



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ANNEXURE-2

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

Part A- Details of Acquisition:

Name of the Target Company	M/s. Koffee Break Pictures Limited		
Names of the acquirer and Persons Acting in Concert (PAC) with the acquirer	M/s Florence Securities Private Limited		
Whether the acquirer belongs to Promoter or Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of the TC are listed	BSE Ltd.		
Details of the acquisition as follows:	Number	% w.r.t. share / voting capital wherever applicable (*)	% of total diluted share / voting capital of TC (**)
Before the acquisition/disposal under consideration, holding of acquirer along with PACs of:	Number	% w.r.t. share / voting capital wherever applicable (*)	% of total diluted share / voting capital of TC (**)
a. Shares carrying voting rights	1,22,58,510	9.43	9.43
b. Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking /others)	-	-	-
c. Voting rights (VR) otherwise than by equity shares.	-	-	-
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)			
e. Total (a+b+c+d)	1,22,58,510	9.43	9.43
Details of acquisition/disposal :	Number	% w.r.t. share / voting capital wherever applicable (*)	% of total diluted share / voting capital of TC (**)
a. Shares carrying voting rights	1,22,58,510	9.43	9.43




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Total diluted share/voting capital of the TC
after the said sale (By Transmission)

Rs. 13,00,11,000 divided in to 13,00,11,000
Equity Shares of face value of Re. 1/-each.

Mohd Latif Khan



Mohd Latif Khan Umed Ali
(DIN: 02085566)
(Director)

FLORENCE SECURITIES PRIVATE LIMITED

Shareholder

Place: Mumbai

Date: March 10, 2023

CC. Koffee Break Pictures Limited

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