

Moreplus Merchants Private Limited

Regd. Off : 126/B, OLD CHINA BAZAR STREET, KOLKATA-700 001

Date: 21.03.2024

To,

BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

To,

The Calcutta Stock Exchange Ltd.,
7, Lyons Range, Kolkata-700001

Ref: Shree Securities Ltd (Scrip Code: 538975)Sub: Revised disclosure for change in shareholding in terms of Regulation 29(2) of SEBI (SAST) Regulations, 2011

Dear Sir,

With reference to the Earlier Disclosure dated 15th December, 2023 and in response to exchange email date 18th March, 2024 & 20th March, 2024, submitting this as revised disclosure. As requested, We submit the two separate disclosures i.e one related to Pre Stock Split transaction with shareholding till Pre Stock Split date and another disclosure related to Post Stock Split transaction with shareholding after Post Stock Split date along with the earlier submitted disclosure with the supporting letter for revised disclosure with clarification under Regulation 29 (2) of SEBI (SAST) Regulations 2011.

Note:

There is a corporate action of Shree Securities Limited of Splitting approval as on 06.04.2023. We falls in SAST Regulation 29(2) in post stock split holding sell of shares of 2% or above for disclosure.

Thanking you,

Yours faithfully,

For MOREPLUS MERCHANTS PRIVATE LIMITED



(BIMAL KUMAR MUNDHRA)



Director

DIN: 00084488

C/C. To,

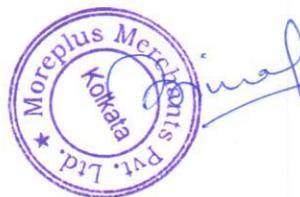
SHREE SECURITIES LTD.

Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur,
Howrah , West Bengal, 711202

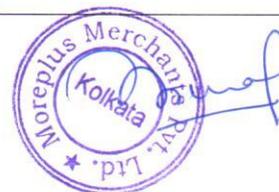
Encl: As Above

**DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES
AND TAKEOVERS) REGULATIONS, 2011**

1. Name of the Target Company (TC)	Shree Securities Ltd.		
2. Name(s) of the Acquirer/Seller and Persons Acting in Concert (PAC) with the Acquirer/Seller	Seller: 1. Moreplus Merchants Pvt. Ltd.		
a) Whether the Acquirer/Seller belongs to Promoter/Promoter Group?	No		
b) Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited The Calcutta Stock Exchange Limited		
a) Details of the Acquirer/Seller of shares/ voting rights/ holding of the Acquirer/Seller and PACs	No. of Shares(*)	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total dilute share / voting capital of the TC (**)
Before the Sale, holding of:			
a) Shares carrying voting rights	39602080 (post-Stock Split) After corporate action of splitting as on 6 th April, 2023 Sub division of Equity Shares from Rs.10/- to Re.1/-	4.96	4.96
b) Shares in 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 Acquirers to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
Total (a+b+c+d)	39602080	4.96	4.96



Details of Sale:			
a) Shares carrying voting rights	18866961	2.36	2.36
b)VRs acquired/sold otherwise than by equity shares	-	-	-
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	NA	NA	NA
d)Shares encumbered/ invoked/ released by the Acquirer	-	-	-
Total (a+b+c+d)	18866961	2.36	2.36
After the Sale, holding of:			
a) Shares carrying voting rights	20735119	2.60	2.60
b) Shares encumbered with the Acquirer	-	-	-
c) VRs 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) after acquisition.	NA	NA	NA
Total (a+b+c+d)	20735119	2.60	2.60
Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/ inter-se transfer etc.)	Open Market		
Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC	9190000 (1.15%) equity shares were sold on 18/04/2023-29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6 th April, 2023 comes under post stock split this all sales comes under post stock split		
Equity share capital / total voting capital of the TC before the said Acquisition/Sale	79,80,00,000 equity shares of face value of Re. 1/- each		
Equity share capital/ total voting capital of the TC after the said Acquisition/Sale	79,80,00,000 equity shares of face value of Re. 1/- each		
Total diluted* share/voting capital of the TC after the said Acquisition/Sale	79,80,00,000 equity shares of face value of Re. 1/- each		



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.

For MOREPLUS MERCHANTS PRIVATE LIMITED



(BIMAL KUMAR MUNDHRA)

Director

DIN: 00084488

Place: Kolkata

Date : 21.03.2024

**DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES
AND TAKEOVERS) REGULATIONS, 2011**

1. Name of the Target Company (TC)	Shree Securities Ltd.		
2. Name(s) of the Acquirer/Seller and Persons Acting in Concert (PAC) with the Acquirer/Seller	Seller: 1. Moreplus Merchants Pvt. Ltd.		
a) Whether the Acquirer/Seller belongs to Promoter/Promoter Group?	No		
b) Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited The Calcutta Stock Exchange Limited		
a) Details of the Acquirer/Seller of shares/ voting rights/ holding of the Acquirer/Seller and PACs	No. of Shares(*)	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total dilute share / voting capital of the TC (**)
Before the Sale, holding of:			
a) Shares carrying voting rights	4356807 (Pre-Stock Split)	5.46	5.46
b) Shares in 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 Acquirers to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
Total (a+b+c+d)	4356807	5.46	5.46
Details of Sale:			
a) Shares carrying voting rights	396599	0.50	0.50
b) VRs acquired/sold otherwise than by equity shares	-	-	-
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	NA	NA	NA
d) Shares encumbered/ invoked/ released by the Acquirer	-	-	-
Total (a+b+c+d)	396599	0.50	0.50



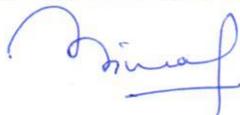
After the Sale, holding of:			
a) Shares carrying voting rights	3960208	4.96	4.96
b) Shares encumbered with the Acquirer	-	-	-
c) VRs otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	NA	NA	NA
Total (a+b+c+d)	3960208 (Pre-Stock Split)	4.96	4.96
Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/ inter-se transfer etc.)	Open Market		
Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC	03/04/2023 - 05/04/2023 These sales are before split		
Equity share capital / total voting capital of the TC before the said Acquisition/Sale	7,98,00,000 equity shares of face value of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said Acquisition/Sale	7,98,00,000 equity shares of face value of Rs. 10/- each		
Total diluted* share/voting capital of the TC after the said Acquisition/Sale	7,98,00,000 equity shares of face value of Rs. 10/- each		

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.

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For MOREPLUS MERCHANTS PRIVATE LIMITED




(BIMAL KUMAR MUNDHRA)

Director

DIN: 00084488

Place: Kolkata

Date : 21.03.2024

Moreplus Merchants Private Limited

Regd. Off : 126/B, OLD CHINA BAZAR STREET, KOLKATA-700 001

Date: 15.12.2023

To,

BSE Ltd.,

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

To,

The Calcutta Stock Exchange Ltd.,
7, Lyons Range, Kolkata-700001

Ref: Shree Securities Ltd (Scrip Code: 538975)

Sub: Information under Regulation 29(2) of SEBI (SAST) Regulations, 2011

Dear Sir,

Please find enclosed herewith the disclosure pursuant to requirement of Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as Annexure "A" for sale of 1,92,63,560 (2.86%) equity shares of Shree Securities Limited.

Please take it on your record.

Thanking you,

Yours faithfully,

For MOREPLUS MERCHANTS PRIVATE LIMITED


(BIMAL KUMAR MUNDHRA)

Director

DIN: 00084488

C/C. To,

SHREE SECURITIES LTD.

Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur,
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a) Details of the Acquirer/Seller of shares/ voting rights/ holding of the Acquirer/Seller and PACs	No. of Shares(*)	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total dilute share / voting capital of the TC (**)
Before the Sale, holding of:			
a) Shares carrying voting rights	4356807	5.46	5.46
b) Shares in 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 Acquirers to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
Total (a+b+c+d)	4356807	5.46	5.46
Details of Sale:			
a) Shares carrying voting rights	19263560	2.86	2.86
b) VRs acquired/sold otherwise than by equity shares	-	-	-
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	NA	NA	NA
d) Shares encumbered/ invoked/ released by the Acquirer	-	-	-



Total (a+b+c+d)	19263560	2.86	2.86
After the Sale, holding of:			
a) Shares carrying voting rights	20735119	2.60	2.60
b) Shares encumbered with the Acquirer	-	-	-
c) VRs 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) after acquisition.	NA	NA	NA
Total (a+b+c+d)	20735119	2.60	2.60
Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/ inter-se transfer etc.)	Open Market		
Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC	396599 (0.50%) equity shares were sold on 03/04/2023-05/04/2023 9190000 (1.15%) equity shares were sold on 18/04/2023-29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023		
Equity share capital / total voting capital of the TC before the said Acquisition/Sale	7,98,00,000 equity shares of face value of Rs. 10/- each		
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Total diluted* share/voting capital of the TC after the said Acquisition/Sale	79,80,00,000 equity shares of face value of Re. 1/- each		

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.



There is a Stock Split From face value of Rs.10/- to face value of Rs.1/- w.e.f. 06 April, 2023 of Shree Securities Limited hence the calculation of percentage for sale of shares before 06 April, 2023 were calculated on the basis of 7,98,00,000 total issued equity shares of face value of Rs. 10/- each and after 06 April, 2023 were calculated on the basis of 79,80,00,000 total issued equity shares of face value of Re. 1/- each.

For MOREPLUS MERCHANTS PRIVATE LIMITED



(BIMAL KUMAR MUNDHRA)

Director

DIN: 00084488

Place: Kolkata

Date : 15.12.2023