

R.B.K.SHARE BROKING LTD.

SHARE & STOCK BROKER

(Member - The Stock Exchange, Mumbai) (Member - National Stock Exchange of India Ltd.) (Depository Participant - CDSL) CIN NO.: U67120MH1996PLC098837



Regd. Office: 1/A, Alli Chambers, 1st Floor, Medows Street, Fort, Mumbai - 400001. Tel.: 22696178, 22690019 ● Ernail: rbkshare@rbksbl.com ● Website: www.rbksbl.com

27/01/2023

DCS LISTING BSE LTD P J TOWERS DALAL STREET FORT, MUMBAI – 400 001.

REF: SECURITY CODE: 514238

SUB : DISCLOSURE UNDER REG. 29(2) OF SEBI (SAST) REGULATIONS, 2011.

MD & SECRET SP&P INVEST CEO PLACE & A/C RCD SASS COTION LEGAL MS&D UFLR BP&M DOSS IFF STATE NO .. 130 INTER INF BTI-DIS GODS ADK DOBC

DEAR SIR/MADAM,

WE ARE FILING HEREWITH DISCLOSURE UNDER REGULATIONS 29 (2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011.

THANKING YOU,

FOR R.B.K. SHARE BROKING LTD

DIRECTOR.

CC: MKVENTURES CAPITAL LTD (FORMERLY IKAB SECURITIES)

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

| Name of the Target Company (TC) | | MK VENTURES CAPITAL LTD (FORMERLY IKAB SECURITIES) | | |
|---|--|--|---|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | | R.B.K. SHARE BROKING LTD | | |
| Whether the acquirer belongs to Promoter/Promoter group | | NO | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | | BSE LTD | | |
| Details | of the acquisition / disposal as follows | Number | % w.r.t.total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| Be | fore the acquisition under consideration, holding of : | | | |
| b) | Shares carrying voting rights Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | 73942 | 2.16 | 2.16 |
| | Voting rights (VR) otherwise than by shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | | | |
| e) | Total (a+b+c+d) | | | |
| | Details of acquisition/sale | | | |
| | Shares carrying voting rights acquired/sold VRs acquired /sold otherwise than by shares | 6887 | 0.20 | .020 |
| 2.00 | 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 | | | |
| | Shares encumbered / invoked/released by the acquirer Total (a+b+c+/-d) | 6887 | 0.20 | 0.20 |
| | | 325, 344 | (50,500) | 10 A A REAL PROPERTY. |

After the acquisition/sale, holding of:

a) Shares carrying voting rights

b) Shares encumbered with the acquirer

c) VRs otherwise than by 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
- e) Total (a+b+c+d)

Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).

OPEN MARKET

1.96

1.96

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable

27/01/2023

Equity share capital / total voting capital of the TC before the said acquisition / sale

3416400

Equity share capital/ total voting capital of the TC after the said acquisition / sale

Total diluted share/voting capital of the TC after the said acquisition

- (*) 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 R.R.K. SHARE BROKING LTD

Place: MUMBAI

Date: 27/01/2023

DIRECTOR

67055