BONANZA AGENCY LLP

FORMALY KNOWN AS: BONANZA AGENCY PRIVATE LIMITED 158, LENIN SARANI, 3RD FLOOR, ROOM NO. 7B, KOLKATA – 700013

EMAIL ID: bonanza.agency@rediffmail.com
PHONE NO.: 033 2260083
LLPIN-AAQ-7114

January 25, 2023

To.

Gretex Corporate Services Limited

Office No. 13, 1st Floor, New Bansilal Building, Raja Bahadur Mansion, 9-15 Homi Modi Street, Fort, Mumbai- 400001, Maharashtra, India

<u>Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u> Regulations, 2011 and Regulation 7(2) of SEBI (PIT) Regulations, 2015

Part-A- Details of the Acquisition:

| Name of the Target Company (TC) | GRETEX CORPORATE SERVICES LIMITED | | |
|--|-----------------------------------|----------------|----------------|
| | CIN: L74999MH2008PLC288128 | | |
| Name(s) of the seller and Persons Acting in | BONANZA AGENCY LLP | | |
| Concert (PAC) with the acquirer | | | |
| Whether the acquirer belongs to | Promoter | | |
| Promoter/Promoter group | | | |
| Name(s) of the Stock Exchange(s) where the | BSE Limited-SME Platform | | |
| shares of Target Company are Listed | | | |
| Details of the acquisition as follows | Number | % w.r.t. total | % w.r.t. total |
| • | | share/voting | diluted share/ |
| | | capital, | voting capital |
| | | wherever | of the TC |
| | | applicable | |
| Before the acquisition/disposal under | | | |
| consideration, holding of acquirer along | | | |
| with PACs of: | | | |
| | a) 55,01,655 | a) 53.75 | a) 53.75 |
| a) Shares carrying voting rights | | , | , |
| b) Shares in the nature of encumbrance | | | |
| (pledge/ lien/ non-disposal undertaking/ | | | |
| others) | | | |
| c) Voting rights (VR) otherwise than by | | | |
| equity shares | | | |
| 1 . | | | |
| d) Warrants/convertible securities/any other | | | |
| instrument that entitles the acquirer to | | | |
| receive shares carrying voting rights in the | e) 55,01,655 | e) 53.75 | e) 53.75 |
| TC (specify holding in each category) | 2) 55,51,555 | | () () () |
| e) Total (a+b+c+d) | | | |
| Details of acquisition/sale | | | |
| | 1 20 600 | 1.27 | 1 27 |
| a) Shares carrying voting rights | a) 1,29,600 | a) 1.27 | a) 1.27 |
| b) VRs acquired 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 | | | |
| | | | |

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| d) Shares in the nature of encumbrance | | | |
|---|---|--|--|
| (pledge/ lien/ non-disposal undertaking/ | -> 1.20 (00 -> 1.27 -> 1.27 | | |
| others) | e) 1,29,600 e) 1.27 e) 1.27 | | |
| e) Total (a+b+c+/-d) | | | |
| After the acquisition/sale, holding of | | | |
| acquirer along with PACs of: | | | |
| a) Change comming recting dishts | a) 53,72,055 a) 52.48 a) 52.48 | | |
| a) Shares carrying voting rights | a) 33,72,033 a) 32.46 a) 32.46 | | |
| b) VRs 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) after | | | |
| acquisition | | | |
| d) Shares in the nature of encumbrance | | | |
| (pledge/ lien/ non-disposal undertaking/ | | | |
| others) | e) 53,72,055 e) 52.48 e) 52.48 | | |
| e) Total (a+b+c+d) | e) 53,72,055 e) 52.48 e) 52.48 | | |
| Mode of acquisition/sale (e.g. open market / | | | |
| public issue / rights issue / preferential | Open Market | | |
| allotment / inter-se transfer/encumbrance, | | | |
| etc.) | | | |
| Salient features of the securities acquired | | | |
| including time till redemption, ratio at which | Not Applicable | | |
| it can be converted into equity shares, etc. | | | |
| Date of acquisition of/ date of sale/ date of | | | |
| receipt of intimation of allotment of shares / | January 24, 2022 | | |
| VR/ warrants/convertible securities/any other | | | |
| instrument that entitles the acquirer to | | | |
| receive sharesin the TC | | | |
| Equity share capital / total voting capital of | 1,02,36,105 Equity Shares of face value of Rs. 10/- | | |
| the TC before the said acquisition | each aggregating to Rs. 10,23,61,050 | | |
| Equity share capital/ total voting capital of the | 1,02,36,105 Equity Shares of face value of Rs. 10/- | | |
| TC after the said acquisition | each aggregating to Rs. 10,23,61,050 | | |
| Total diluted share/voting capital of the TC | 1,02,36,105 Equity Shares of face value of Rs. 10/- | | |
| after the said acquisition | each aggregating to Rs. 10,23,61,050 | | |

For Bonanza Agency LLP

ANITA Digitally signed by ANITA HARLALKA
HARLALKA Date: 2023.01.25
19:00:14 +05'30'

Authorised Signatory

Place: Kolkata

Date: January 25, 2023