

## GRETEX SHARE BROKING PRIVATE LIMITED

(FORMERLY KNOWN AS: SHERWOOD SECURITIES PRIVATE LIMITED)
OFFICE NO. 13, 1<sup>ST</sup> FLOOR, NEW BANSILAL BUILDING, RAJA BAHADUR
MANSION, 9-15, HOMI MODI STREET, FORT, MUMBAI- 400023
EMAIL ID: GRETEXBROKING@GMAIL.COM
PHONE: 022 4002 5273, 9830777401
CIN: U65900MH2010PTC289361

August 24, 2023

To, **Gretex Corporate Services Limited** Office No. 13, 1<sup>st</sup> Floor, New Bansilal Building, Raja Bahadur Mansion, 9-15 Homi Modi Street, Fort, Mumbai- 400001, Maharashtra, India

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

## 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 Concert (PAC) with the acquirer	GRETEX SHARE BROKING PRIVATE LIMITED		
Whether the acquirer belongs to Promoter / Promoter group	Promoter Group		
Name(s) of the Stock Exchange(s) where the shares of Target Company are Listed	BSE Limited-SME Platform		
Details of the acquisition 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—/ disposal under consideration, holding of acquirer along with PACs of:			
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge / lien / non-disposal undertaking / others)</li> <li>c) Voting rights (VR) otherwise than by equity shares</li> <li>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)</li> <li>e) Total (a+b+c+d)</li> </ul>	a) 7,200	a) 0.07	a) 0.07
	e) 7,200	e) 0.07	e) 0.07
Details of acquisition/ sale			
<ul> <li>a) Shares carrying voting rights</li> <li>b) VRs acquired otherwise than by equity shares</li> <li>c) Warrants / convertible securities / any other</li> </ul>	a) 7200	a) 0.07	a) 0.07



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instrumentthat entitles the acquirer to receive shares—earrying—voting—rights—in—the—TC (specify holding in each category) acquired d) Shares—in—the—nature—of—encumbrance (pledge—/—lien—/ non-disposal—undertaking—/ others) e) Total (a+b+c+/-d)	e) 7,200	e) 0.07	e) 0.07	
After the acquisition—/ sale, holding of acquirer along with PACs of:				
<ul> <li>a) Shares carrying voting rights</li> <li>b) VRs otherwise than by equity shares</li> <li>c) Warrants / convertible securities / any other instrumentthat entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition</li> <li>d) Shares in the nature of encumbrance (pledge / lien / non-disposal undertaking /</li> </ul>	a) Nil	a) Nil	a) Nil	
others) e) Total (a+b+c+d)	e) Nil	e) Nil	e) Nil	
Mode of aequisition—/ sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market			
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not Applicable			
Date of aequisition of / date of sale / date of receipt of intimation of allotment of shares / VR / warrants/convertible securities / any other instrument that entitles the acquirer to receive shares in the TC	August 22, 2023			
Equity share capital / total voting capital of the TC before the said acquisition	1,02,36,105 Equity Shares of face value of Rs. 10/-each aggregating to Rs. 10,23,61,050			
Equity share capital / total voting capital of the TC after the said acquisition	1,02,36,105 Equity Shares of face value of Rs. 10/each aggregating to Rs. 10,23,61,050			
Total diluted share / voting capital of the TC after the said acquisition	1,02,36,105 Equity Shares of face value of Rs. 10/each aggregating to Rs. 10,23,61,050			

For Gretex Share Broking Private Limited
For GRETEX SHARE BROKING PRIVATE LIMITED

**Authorised Signatory** 

Director

Place: Mumbai

Date: August 24, 2023