

Nova Global Opportunities Fund PCC

C/O Tri-Pro Administrators Ltd

Level 5, Maeva Tower

Bank Street, Cybercity, Ebène

Republic of Mauritius

February 17, 2025

To,

BSE Limited

The Corporate
Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai – 400 001

Relationship

To,

The Board of Directors

Checkpoint Trends Ltd

604, 6th floor, Meghdoot, Gulmohar Cross
Road No. 6, JVPD Scheme, Mumbai City,
Mumbai, Maharashtra, India, 400049

Scrip Code: 531099

Scrip ID: CHECKPOINT

Sub: Intimation/Disclosures under Regulation 29 (1) of Securities Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

Pursuant to the provisions of Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and the amendments made therein, I, Nityesh Peetumber, Authorized representative of Nova Global Opportunities Fund PCC Touchstone wish to inform you of the acquisition of 2,93,713 equity shares at a Price of Rs 9.48/- each on February 3, 2025 of Checkpoint Trends Ltd (the "Company") through open market.

Please find enclosed herewith the relevant information in the prescribed Format.

I request you to kindly take the above information on your record.

For, Nova Global Opportunities Fund PCC Touchstone



Nityesh Pradeep Peetumber
Authorized representative

Encl: As above

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

| | | | |
|--|---|--|--|
| Name of the Target Company (TC) | CHECKPOINT TRENDS LTD | | |
| Name(s) of the acquirer and Persons Acting in Concert(PAC) with the acquirer | Nova Global Opportunities Fund PCC Touchstone | | |
| Whether the acquirer belongs to Promoter/Promoter group | NO | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited | | |
| 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 under consideration, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | NIL | - | - |
| b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | NIL | - | - |
| c) Voting rights (VR) otherwise than by equity shares | NIL | - | - |
| 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) | NIL | - | - |
| e) Total (a+b+c+d) | NIL | - | - |
| Details of acquisition | | | |
| a) Shares carrying voting rights acquired | 2,93,713 | 5.37% | 5.37% |
| b) VRs acquired otherwise than by equity shares | NIL | - | - |
| c) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying | NIL | - | - |

| | | | |
|--|---|--------------|--------------|
| category) acquired | | | |
| d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | NIL | - | - |
| e) Total (a+b+c+/-d) | 2,93,713 | 5.37% | 5.37% |
| After the acquisition, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 2,93,713 | 5.37% | 5.37% |
| b) VRs otherwise than by equity shares | NIL | - | - |
| 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 | NIL | - | NIL |
| d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | NIL | - | - |
| e) Total (a+b+c+d) | 2,93,713 | 5.37% | 5.37% |
| Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance , etc.) | The Acquirer bought 2,93,713 equity shares through the open market on February 3, 2025. This represents 5.37% of the Target Company's paid-up and voting equity share capital | | |
| 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 acquisition of/ 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. | February 3, 2025 | | |
| Equity share capital / total voting capital of the TC before the said acquisition | Rs. 5,46,83,000/- constituting of 54,68,300 Equity Shares of Re.10/- each. | | |
| Equity share capital/ total voting capital of the TC after the said acquisition | Rs. 5,46,83,000/- constituting of 54,68,300 Equity Shares of Re.10/- each. | | |
| Total diluted share/voting capital of the TC after the said acquisition | Rs. 5,46,83,000/- constituting of 54,68,300 Equity Shares of Re.10/- each. | | |

(*) 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, Nova Global Opportunities Fund PCC Touchstone



Nityesh Peetumber
Authorized representative

Date: February 10, 2025