

## February 17, 2025

To,
BSE Limited

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

To,

Relationship

The Board of Directors **Checkpoint Trends Ltd**604, 6th floor, Meghdoot, Gulm

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,Nikhil Kumar, Authorized representative of M7 Global Fund PCC – Cell Dewcap Fund wish to inform you of the acquisition of 2,99,861 equity shares at a Price of Rs 13.99/- each on February 10, 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, M7 Global Fund PCC- Cell Dewcap Fund

Nikhil Kumar

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)  Name(s) of the acquirer and Persons Acting in Concert(PAC) with the acquirer |   | M7 GLOBAL FUND PCC- CELL DEWCAP FUND |   |   |
|---|---|--------------------------------------|---|---|
|   |   |                                      |   |   |
| Name(s) of the Stock Exchange(s) where the shares of TCare Listed   |   | BSE Limited                          |   |   |
| Details   | s of the acquisition as follows   | Number                               | % w.r.t. total share/vo ting capital whereve r applicabl e(*) | % w.r.t. total diluted share/voting capital ofthe TC (**) |
|   | e the acquisition under consideration,<br>ng ofacquirer along with PACs of:   |                                      |   |   |
| a)  | Shares carrying voting rights   | NIL                                  | -   | -   |
| b)  | Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)   | NIL                                  | -   | -   |
|   |   | 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                                  | -   | -   |
| Detai   | ls of acquisition   |                                      |   |   |
| a)  | Shares carrying voting rights acquired  | 2,99,861                             | 5.48%   | 5.48%   |
| 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 Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  | NIL  | -  | -  |  |  |
|---|--|--|--|--|--|
| Total (a+b+c+/-d)   | 2,99,861   | 5.48%  | 5.48%  |  |  |
| the acquisition, holding of acquirer with PACs of:  |  |  |  |  |  |
| Shares carrying voting rights   | 2,99,861   | 5.48%  | 5.48%  |  |  |
| VRs otherwise than by equity shares   | NIL  | -  | -  |  |  |
| 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          | NIL  | -  | NIL  |  |  |
| Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)   | NIL  | -  | -  |  |  |
| Total (a+b+c+d)   | 2,99,861   | 5.48%  | 5.48%  |  |  |
| Mode of acquisition (e.g. open market / off-market /public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)   |  | The Acquirer bought 2,99,861 equity shares through the open market on February 10, 2025. This represents 5.48% of the Target Company's paid-up and voting equity share capital   |  |  |  |
| t features of the securities acquired including till redemption, ratio at which it can be ted 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 10, 2025  |  |  |  |
| TOUR SHALE CADIAL / TOLAL VOLUM CADIAL OF THE TO  |  | 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 thesaid acquisition  |  | Rs. 5,46,83,000/- constituting of 54,68,300<br>Equity Shares of Re.10/- each.  |  |  |  |
| diluted share/voting capital of the TC after idacquisition  | Rs. 5,46,83,000/- constituting of 54,68,300<br>Equity Shares of Re.10/- each.  |  |  |  |  |
|   | Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  Total (a+b+c+/-d)  the acquisition, holding of acquirer with PACs of:  Shares carrying voting rights  VRs otherwise than by equity shares  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  Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  Total (a+b+c+d)  of acquisition (e.g. open market / off-market issue / rights issue / preferential allotment / e transfer/encumbrance, etc.)  c features of the securities acquired including till redemption, ratio at which it can be ted into equity shares, etc.  of acquisition of/ date of receipt of intimation of ent of shares / VR/ warrants/convertible ites/any other instrument that entitles the err to receive sharesin the TC.  share capital / total voting capital of the TC the said acquisition  diluted share/voting capital of the TC after | Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  Total (a+b+c+/-d)  the acquisition, holding of acquirer with PACs of:  Shares carrying voting rights  VRs otherwise than by equity shares  NIL  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  Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  Total (a+b+c+d)  of acquisition (e.g. open market / off-market insure / rights issue / preferential allotment / e transfer/encumbrance, etc.)  Total (a+b+c+d)  of acquisition (e.g. open market / off-market insure / rights issue / preferential allotment / e transfer/encumbrance, etc.)  The Acquired the acquired including till redemption, ratio at which it can be ted into equity shares, etc.  If acquisition of/ date of receipt of intimation of ent of shares / VR/ warrants/convertible ites/any other instrument that entitles the er to receive sharesin the TC.  share capital / total voting capital of the TC the said acquisition  share capital / total voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capital of the TC Rs. 5,46,83 Equity Shar diluted share/voting capit | Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  Total (a+b+c+/-d)  the acquisition, holding of acquirer with PACs of:  Shares carrying voting rights  VRs otherwise than by equity shares  VRs otherwise than by equity shares  NIL  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  Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)  Total (a+b+c+d)  of acquisition (e.g. open market / off-market issue / rights issue / preferential allotment / e transfer/encumbrance, etc.)  The Acquirer bought 2, through the open mar 2025. This represents Company's paid-up and capital  It features of the securities acquired including till redemption, ratio at which it can be ted into equity shares, etc.  If acquisition of/ date of receipt of intimation of ent of shares / VR/ warrants/convertible ies/any other instrument that entitles the er to receive sharesin the TC.  share capital / total voting capital of the TC the said acquisition  share capital/ total voting capital of the TC Rs. 5,46,83,000/- const Equity Shares of Re.10/  diluted share/voting capital of the TC after  diluted share/voting capital of the TC after  Signal Shares and Rs. 5,46,83,000/- const Equity Shares of Re.10/  Rs. 5,46,83,000/- const Equity Shares of Re.10/ |  |  |

<sup>(\*)</sup> Total share capital/ voting capital to be taken as per the latest filing done by the company to the StockExchange 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, M7 GLOBAL FUND PCC- CELL DEWCAP FUND

Nikhil Kumar

Authorized representative

Date: February 17, 2025