



ISO 9001:2015 REGISTERED FIRM

SANRHEA
TECHNICAL TEXTILES LIMITED

Date: 02.11.2021

To,
BSE limited
Department of Corporate Services
P J Towers, Dalal Street,
Mumbai - 400001.
Security Code : 514280

Dear Sir/Madam,

Subject : Outcome Of Board Meeting

We hereby informed that Board of Directors of the Company at its meeting held on Tuesday the November 2, 2021, inter alia, have considered and approved:

2. Allotment of 510000 Equity shares of the face value of Rs. 10/- each at an issue price of Rs. 20.75/- each (including a premium of Rs. 10.75/- per share), fully paid-up upon exercising the option available with warrant holders (person belonging to promoter category) to convert 510000 warrants.

The detail as required pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed hereto.

Kindly take the same on your record.

Yours Faithfully,

For, Sanrhea Technical Textiles Limited

Dharmesh Patel
(Company Secretary)





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Annexure I

Details required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015:

Details	Disclosure
Type of securities proposed to be issued	Equity Shares upon conversion of Warrants
Type of issuance	Preferential Allotment
Total number of securities proposed to be issued and the total amount for which the securities will be issued	510000 Equity Shares issued upon conversion of equal number of convertible warrants at Rs. 20.75 each (including a premium of Rs. 10.75 per share), aggregating to Rs. 79,36,875/-.
Name, number of the Investors and total for which the securities will be issued	1. Mr. Tushar Patel - 310000 Equity Shares 2. Mrs. Tejal Patel - 200000 Equity Shares
Post allotment of securities – outcome of the subscription, issue price / allotted price, number of investors	Allotted 510000 equity shares upon conversion of warrants allotted on dated 02.11.2021 at Rs. 20.75/- each to 2 investors. The post conversion the issued subscribed and paid-up share capital of the Company is Rs. 4,30,00,000/- consisting of 4300000 equity shares of face value of Rs. 10/- each fully paid.
In case of convertibles - Intimation on conversion of securities or on lapse of the tenure of the instrument	Intimation on conversion of securities

Yours Faithfully,

For, Sanrhea Technical Textiles Limited

Dharmesh Patel
(Company Secretary)



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