



GCM SECURITIES LIMITED

MEMBER : NATIONSTOCK EXCHANGE OF INDIA LTD. (SEBI REGN. NO. INB/INF 230793439)
: BOMBAY STOCK EXCHANGE OF INDIA LTD. (SEBI REGN. NO. INB/INF 010793439)

Corporate Office :

805, Raheja Centre, 8th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai - 400 021.
Tel.:(91-22) 3023 5727 / 33 Fax : (91-22) 3020 1364



EMPOWERING INVESTORS
A SEBI Initiative

June 22, 2022

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400001.

Board of Directors
Silver Pearl Hospitality & Luxury Spaces Limited
3B, Lalbazar Street, Sir RNM House
Room No.2,
Kolkata - 700001

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

Dear sir/Madam

Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed herewith necessary information in the format prescribed in the said regulation relating to acquisition of shares by **Gcm Securities Limited** along with PAC.

Please take the same on your record.

Thanks & Regards

FOR GCM SECURITIES LIMITED




Name: Manish Baid
Designation: Director
DIN: 00239347

Date: June 22, 2022
Place: Mumbai

Registered Office : Sir RNM, House, 3 B Lal Bazar Street, (5th Floor, Block-2), Kolkata - 700 001 India.
Phone : (91-33) 2248 1053 / 1451 / 9908 Fax : (91-33) 2248 1415

CIN NO:- L67120WB1995PLC071337 | Email Id: gcmsecu.kolkata@gmail.com | Website : www.gcmsecuritiesltd.co.in



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ANNEXURE - 1

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)	Silver Pearl Hospitality & Luxury Spaces Limited		
Name(s) of the acquirer and Persons Acting in Concert(PAC) with the acquirer	GCM Securities Limited (Acquirer) Manish Baid (PAC)		
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:	NIL	NIL	NIL
<ul style="list-style-type: none"> 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 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) e) Total (a+b+c+d) 			
Details of acquisition			
<ul style="list-style-type: none"> a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying 	8,80,000	11.21%	11.21%

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category) acquired			
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)			
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	8,80,000	11.21%	11.21%
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) Total (a+b+c+d)			
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Allotment of shares pursuant to Public Issue		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NA		
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.	14 th June, 2022		
Equity share capital / total voting capital of the TC before the said acquisition	INR 2,85,30,000 (Indian Rupees Two Crores Eighty Five Lacs Thirty Thousands Only) divided into 28,53,000 (Twenty Eight Lacs Fifty Three Lacs) Equity Shares of face value of INR 10/- (Indian Rupees Ten Only) each.		
Equity share capital/ total voting capital of the TC after the said acquisition	INR 7,85,30,000/- (Indian Rupees Seven Crores Eighty Five lakhs Thirty Thousand Only) divided into 78,53,000 (Seventy Eight Lacs Fifty Three Thousand) Equity Shares of face value of INR 10/- (Indian Rupees Ten Only) each.		
Total diluted share/voting capital of the TC after the said acquisition	INR 7,85,30,000/- (Indian Rupees Seven Crores Eighty Five lakhs Thirty Thousand Only) divided into 78,53,000 (Seventy Eight Lacs Fifty Three Thousand) Equity Shares of face value of INR 10/- (Indian Rupees Ten Only) each.		

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For GCM Securities Limited



Name: Manish Baid
Designation: Director
DIN: 00239347

Date: June 22, 2022
Place: Mumbai

Note:

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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