

# **WALL STREET SECURITIES & INVESTMENTS (I) LTD.**

Regd. Office : 'Natasha', 52 Hill Road, Bandra (W), Mumbai 400 050. • Tel.: 26421218, 26421242  
CIN : U67120MH1995PLC092327

01.09.2023

To  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400 001.  
SCRIP CODE: 526381

To  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai – 400 051.  
PATINTLOG

The Company Secretary,  
Patel Integrated Logistics Limited,  
Patel House, 48 Gazdarbandh,  
North Avenue Road,  
Santacruz (West),  
Mumbai-400054

Dear Sir/Madam,

**Sub: Disclosure in terms of Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

I enclose herewith the captioned disclosure pursuant to Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 towards Inter Se Transfer of equity shares of Patel Integrated Logistics Limited (Target Company) among the promotor group held by us.

We belonging to the promoter group of Target Company is making Following disclosure.

Kindly take the same on record.

Yours' faithfully,

**For Wall Street Securities And investments (India) Limited**

  
**Rajesh Keshav Pillai**

**Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	PATEL INTEGRATED LOGISTICS LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<b>Promoter and Promoter Group</b> -Mr. Asgar Patel -Mrs. Yasmin Patel -Mrs. Natasha Pillai -Patel Holdings Ltd -A.S. Patel Trust -Wall Street Securities & Investments (India) Ltd -Wall street Derivatives and Financial Services India Private Limited -Natasha Construction Projects Private Limited -Arhaan Numaire Family Beneficiaries Trust -Rezan Nikita Family Beneficiaries Trust -Natasha Nishqa Tanisha Family Beneficiaries Trust  <b>Seller:</b> - Wall Street Securities & Investments (India) Ltd  <b>PAC:</b> -Mr. Asgar Patel -Mrs. Yasmin Patel -Mrs. Natasha Pillai -Patel Holdings Ltd -A.S. Patel Trust -Wall Street Securities & Investments (India) Ltd -Wall street Derivatives and Financial Services India Private Limited -Natasha Construction Projects Private Limited -Arhaan Numaire Family Beneficiaries Trust -Rezan Nikita Family Beneficiaries Trust -Natasha Nishqa Tanisha Family Beneficiaries Trust		
Whether the acquirer/seller belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	a) BSE Ltd. b) National Stock Exchange of India Ltd c) The Calcutta Stock Exchange Association Ltd.		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC




<b><u>Before the acquisition/sale under consideration, holding of acquirer along with PACs of:</u></b>			
a) <b><u>Shares carrying voting rights</u></b>			
-Mr. Asgar Patel	55,24,792	8.55	8.55
-Mrs. Yasmin Patel	0	0.00	0.00
-Mrs. Natasha Pillai	15,52,257	2.40	2.40
-Patel Holdings Ltd	85,81,940	13.28	13.28
-A.S. Patel Trust	44,88,975	6.95	6.95
-Wall Street Securities & Investments (India) Ltd	7,91,528	1.23	1.23
-Wall street Derivatives and Financial Services India Private Limited	4,19,630	0.65	0.65
-Natasha Construction Projects Private Limited	0	0.00	0.00
-Arhaan Numaire Family Beneficiaries Trust	13,10,000	2.04	2.04
-Rezan Nikita Family Beneficiaries Trust	6,50,000	1.00	1.00
-Natasha Nishqa Tanisha Family Beneficiaries Trust	7,80,000	1.21	1.21
b) Shares in the nature of encumbrance (Pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	Nil
Total (a+b+c+d)	2,40,99,122 equity shares	37.31	37.31
<b><u>Details of acquisition / sale</u></b>			
a) Shares carrying voting rights acquired/sold			
-- M/s. Wall Street Securities & Investments (India) Ltd	4,10,000	0.63	0
b) VRs acquired /sold otherwise than by shares	Nil	Nil	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) acquired/sold	Nil	Nil	Nil
d) Shares encumbered invoked by the acquirer	Nil	Nil	Nil
Total (a+b+c+-d)	4,10,000	0.63	0
<b><u>After the acquisition/sale, holding of acquirer along with PACs of:</u></b>			
a) <b><u>Shares carrying voting rights</u></b>			
-Mr. Asgar Patel	55,24,792	8.55	8.55
-Mrs. Yasmin Patel	0	0.00	0.00
-Mrs. Natasha Pillai	15,52,257	2.40	2.40
-Patel Holdings Ltd	85,81,940	13.29	13.28
-A.S. Patel Trust	44,88,975	6.95	6.95
-Wall Street Securities & Investments (India) Ltd	3,81,528	0.59	0.59
-Wall street Derivatives and Financial Services India Private Limited	4,19,630	0.65	0.65
-Natasha Construction Projects Private Limited	0	0.00	0.00
-Arhaan Numaire Family Beneficiaries Trust	13,10,000	2.04	2.04
-Rezan Nikita Family Beneficiaries Trust	6,50,000	1.00	1.00
-Natasha Nishqa Tanisha Family Beneficiaries Trust	11,90,000	1.84	1.84
b) Shares encumbered with the acquirer	Nil		Nil
c) VRs otherwise than by equity shares	Nil		Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	Nil		Nil

(specify holding in each category) after acquisition.			
Total (a+b+c+d)	2,40,99,122 equity shares	37.31	37.31
Mode of acquisition/sale (e.g. open market /off market/ public issue / rights issue / preferential allotment / inter-se transfer / encumbrance etc).	Open Market		
Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	30.08.2023		
Equity share capital / total voting capital of the TC before the said acquisition/sale	6,45,85,746 Equity Shares of Rs. 10/- each aggregating to Rs. 64,58,57,460/-		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	6,45,85,746 Equity Shares of Rs. 10/- each aggregating to Rs. 64,58,57,460/-		
Total diluted share/voting capital of the TC after the said acquisition/sale	6,45,85,746 Equity Shares of Rs. 10/- each aggregating to Rs. 64,58,57,460/-		

Note:

- (\*) Computation of % of total share / voting capital under "holding of acquirer before acquisition is taken as per BENPOS of Company as on 25<sup>th</sup> August, 2023
- (\*\*) 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.

  
Date: 01<sup>st</sup> September, 2023