

# Sharewealth Securities Limited

Member NSE. Member Code : 12499. SEBI Regn No: INZ000176636

Member BSE. Member Code : 3204 SEBI Regn No: INZ000176636

Depository Participant CDSL: SEBI Regn No: IN-DP-CDSL-379-2006, CIN : U67120KL2005PLC018045

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21-05-2022

To  
BSE Limited  
1<sup>st</sup> Floor, New Trading Wing  
Dalal Street, Fort  
Mumbai - 400001

Dear Sir/ Madam,

**Sub: Intimation of Disclosure under Regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Please find enclosed herewith the Disclosure under Regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of Open Market Purchase of 700 equity shares of S.I.Capital & Financial Services Limited made by Sharewealth Securities Limited.

Kindly take the same on record.

Thank You.

Yours Faithfully

For Sharewealth Securities Limited

Managing Director & CEO

**T B RAMAKRISHNAN**



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## ANNEXURE – 2

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

Name of the Target Company (TC)	S.I.Capital & Financial Services Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<b>Buyer :</b> SHAREWEALTH SECURITIES LIMITED		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
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>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	1610780	50.34	37.72
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	0
c) Voting rights (VR) otherwise than by shares	0	0	0
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)	200000	6.25	4.68
e) Total (a+b+c+d)	<b>1810780</b>	<b>56.59</b>	<b>42.41</b>
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired/sold	700	0.022	0.016
b) VRs acquired /sold otherwise than by shares	0	0	0
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	0	0	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+/-d)	<b>700</b>	<b>0.022</b>	<b>0.016</b>

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<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	1611480	50.36	37.74
b) Shares encumbered with the acquirer	0	0	0
c) VRs otherwise than by shares	0	0	0
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) after acquisition	200000	6.25	4.68
e) Total (a+b+c+d)	<b>1811480</b>	<b>56.61</b>	<b>42.42</b>
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Date of acquisition: 20-05-2022		
Equity share capital / total voting capital of the TC before the said acquisition / sale	32,00,000 Equity Shares of Rs.10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	32,00,000 Equity Shares of Rs.10/- each		
Total diluted share/voting capital of the TC after the said acquisition	32,00,000 Equity Shares of Rs.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.

**Signature of the acquirer / ~~seller~~/ Authorised Signatory : For Sharewealth Securities Limited**

Place: Thrissur

Date: 21-05-2022



**T.B.Ramakrishnan (DIN : 01601072)**  
**Director**